

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MARCH 2017

Submitted to Eastland County Commissioners' Court on April 24, 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	3,059,113.66	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CBT GEN CD SCH GEN CD PRO	62,855.81 1,607,218.00 250,000.00 250,000.00 250,000.00	5,479,187.47
2017 020 ROAD AND BRIDGE	R & B FUND	836,461.44			836,461.44
2017 021 TIRZ FUND	TIRZ	265.49			265.49
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	398,963.47 31,970.43			430,933.90
2017 027 JURIES FUND	JURY	23,862.07			23,862.07
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	20,906.61			20,906.61
2017 039 COUNTY COOP DISPATCH	DISPATCH	272,627.89	COOP CD	30,000.00	302,627.89
2017 040 JUSTICE COURT TECH	JP TECH	72,488.61			72,488.61
2017 041 DIST CLK REC MGMT	DST CLK RM	16,987.95			16,987.95
2017 042 ELECTION SERVICES	ELECTIONS	16,777.82			16,777.82
2017 043 CONSTABLE#4-LEOSE	CON4 LOESE				
2017 044 CSCD ADULT PROBATION	AD PROB	268,452.82			268,452.82
2017 045 JUVENILE PROBATION	JUV PROB	5,368.41			5,368.41
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH	CO FARM	10,305.83			10,305.83
2017 048 COUNTY FARM	CO FARM	22,767.86	CO FARM CD C FARM CD2	30,000.00	52,767.86
2017 049 LAW LIBRARY	LAW LIB	78,265.78			78,265.78
2017 050 CONSTABLE #2 LOESE	CON2 LOESE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,935.57			24,935.57
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFOR	DAFEDFOR	167,148.83			167,148.83
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	50.68			50.68
2017 054 COURTHOUSE SECURITY	CTHSE SEC	140,097.63			140,097.63
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	110,618.19			110,618.19

DATE 04/21/2017 TIME 17:13:16 COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,912.77			10,912.77
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	108,861.42			108,861.42
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,422.33			3,422.33
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	25,938.85			25,938.85
2017 084 COUNTY CLERK E-FILING	CC EFILE	3,121.35			3,121.35
2017 085 DISTRICT CLERK E-FILING	DC EFILE	7,487.00			7,487.00
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		143,211.63			143,211.63
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	111,961.86			111,961.86
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	26,315.52 778.00			27,093.52
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	15,374.95 854.00			16,228.95
2017 091 JUSTICE OF THE PEACE #4	JP #4	1,186.54			1,186.54
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	342.30			342.30
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	11,454.56			11,454.56
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,752.00			15,752.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	57,900.00			57,900.00
2017 098 PAYROLL CLEARING	PAYROLL	7,087.54			7,087.54
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	142,733.25			142,733.25
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,058.19			9,058.19
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	55,956.81			55,956.81
2017 874 FCS PROGRAMS	FCS PROGR	85.58			85.58
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,362.15			27,362.15
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		262,237.95			262,237.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,391.71			
	AGENCY				
	AGENCY	1,030.18			
	AGENCY	2,206.81			
	AGENCY	534.40			
	AGENCY				
	AGENCY	13,024.84			
	AGENCY	13,431.64			36,619.58
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	863,152.57			
	AGENCY	59,624.81			
	AGENCY	47,346.45			
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		21,012.10			
2017 882 SHERIFF CASH BOND	AGENCY	799.00-			
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	155,613.66			
2017 885 DA HOT CHECK FUND	AGENCY	4,429.44			
2017 886 DA SEIZURE FUNDS	AGENCY	96,352.50			
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,853.03			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY		33,922.93			
2017 893 TAX ASSESSOR VIT FUND	AGENCY	15,043.60			
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	30,655.28			
2017 895 ADULT CSCD FUND	AGENCY	165.73			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		8,005,331.25		2,480,073.81	10,485,405.06

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	3,059,113.66
ACCOUNT BALANCE - R & B FUND	836,461.44
ACCOUNT BALANCE - TIRZ	265.49
ACCOUNT BALANCE - GRANTS	398,963.47
ACCOUNT BALANCE - INDEFGRNT	31,970.43
ACCOUNT BALANCE - JURY	23,862.07
ACCOUNT BALANCE - DST CT RP	20,906.61
ACCOUNT BALANCE - DISPATCH	272,627.89
ACCOUNT BALANCE - JP TECH	72,488.61
ACCOUNT BALANCE - DST CLK RM	16,987.95
ACCOUNT BALANCE - ELECTIONS	16,777.82
ACCOUNT BALANCE - AD PROB	268,452.82
ACCOUNT BALANCE - JUV PROB	5,368.41
ACCOUNT BALANCE - COURT TECH	10,305.83
ACCOUNT BALANCE - CO FARM	22,767.86
ACCOUNT BALANCE - LAW LIB	78,265.78
ACCOUNT BALANCE - DA-HOT CK	24,935.57
ACCOUNT BALANCE - D A FORT	167,148.83
ACCOUNT BALANCE - DAFEDFORF	55,956.81
ACCOUNT BALANCE - DA STATE	50.68
ACCOUNT BALANCE - CTHSE SEC	140,097.63
ACCOUNT BALANCE - CO CLK RM	110,618.19
ACCOUNT BALANCE - DSTCLKARC	10,912.77
ACCOUNT BALANCE - CO CLK ARC	108,861.42
ACCOUNT BALANCE - VITAL STAT	3,422.33
ACCOUNT BALANCE - COUNTY RM	25,938.85
ACCOUNT BALANCE - CC EFILE	3,121.35
ACCOUNT BALANCE - DC EFILE	7,487.00
ACCOUNT BALANCE - HRA REV ST	143,211.63
ACCOUNT BALANCE - SP #1	111,961.86
ACCOUNT BALANCE - JP1 BOND	26,315.52
ACCOUNT BALANCE - JP2 BOND	15,374.95
ACCOUNT BALANCE - JP2 BOND	854.00
ACCOUNT BALANCE - JP #4	1,186.54
ACCOUNT BALANCE - HIST COMM	2,236.69
ACCOUNT BALANCE - UNCLM PROP	10,268.29
ACCOUNT BALANCE - SHER SEIZ	342.30
ACCOUNT BALANCE - SHERLEOSE	11,454.56
ACCOUNT BALANCE - CASH BOND	73,652.00
ACCOUNT BALANCE - PAYROLL	7,087.54
ACCOUNT BALANCE - OP CLR	142,733.25
ACCOUNT BALANCE - CON1 LEOSE	9,058.19
ACCOUNT BALANCE - FCS PROGR	85.58
ACCOUNT BALANCE - AGENCY	1,359,846.52
ACCOUNT BALANCE - DSTCLKCRT	262,237.95
ACCOUNT BALANCE - DALEOSE	1,853.03
ACCOUNT BALANCE - ENTERPRISE	30,655.28
TOTAL	8,005,331.25

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,855.81
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	30,000.00
ACCOUNT BALANCE - CO FARM CD	30,000.00

TOTAL

2,480,073.81

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	379,770.08	535,272.29	7,516,882.67	4,795,069.24
2017 ROAD AND BRIDGE	205,206.62	219,242.12	1,607,809.50	948,357.06
2017 TIRZ FUND	125.75	.00	125.75	.00
2017 GRANTS FUND	212,613.42	58,496.28	357,432.57	241,634.74
2017 JURIES FUND	14.13	1,814.00	6,619.44	10,090.00
2017 DISTRICT COURT RECORDS PRESERV	386.10	.00	1,700.87	.00
2017 COUNTY COOP DISPATCH	15,567.06	30,811.28	384,199.34	222,485.49
2017 JUSTICE COURT TECH	1,099.34	223.74	4,902.52	11,766.30
2017 DIST CLK REC MGMT	248.05	.00	1,114.14	.00
2017 ELECTION SERVICES	8.16	.00	5,033.40	.00
2017 CONSTABLE#4-LEOSE	.00	.00	4.50	.00
2017 CSCD ADULT PROBATION	93,593.05	42,842.87	379,849.46	320,204.68
2017 JUVENILE PROBATION	23.82	18,504.35	96,534.57	139,196.65
2017 COUNTY & DIST COURT TECHNOLOGY	200.58	.00	1,085.40	.00
2017 COUNTY FARM	185.49	139.41	850.78	6,589.80
2017 LAW LIBRARY	1,017.90	516.00	4,303.27	1,548.00
2017 CONSTABLE #2 LEOSE	.00	.00	6.14	.00
2017 DISTRICT ATTY-HOT CHECK	26.56	406.55	1,965.34	3,172.52
2017 DISTRICT ATTY STATE FORFEITUR	81.27	157.50	375.36	157.50
2017 DISTRICT ATTY STATE FUNDS	.22	3,420.26	9,175.51	20,521.56
2017 COURTHOUSE SECURITY	1,876.58	10,152.14	141,357.68	78,290.06
2017 COUNTY CLERK-REC MGMT	3,499.18	2,171.14	20,513.29	11,342.62
2017 DIST CLERK RECORD ARCHIVAL	205.27	.00	941.15	.00
2017 CO CLERK RECORD ARCHIVAL	3,412.10	.00	20,055.42	.00
2017 VITAL STATISTICS-PRESERV	110.65	.00	405.25	.00
2017 COUNTY REC. MGMT./PRESERV	1,184.29	12,609.90	5,839.78	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	26.29	3,586.91	150.97	14,293.68
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	.16	.00	3.08	1,668.80
2017 SHERIFF LOOSE FUND	682.59	.00	3,069.63	220.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 CONSTABLE #1 LOOSE	686.95	.00	690.93	.00
2017 DIST ATTY FED FORFEITURE	27.37	621.58	129.92	4,194.89
2017 FCS PROGRAMS	.05	.00	.20	.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	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2017 DA LEOSE FUND	.00	.00	801.25	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	6.85	.00	122.86	195.00
2017 SHERIFF COMISSARY FUND	588.67	4,438.14	32,174.80	23,328.87
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	922,474.60	945,426.46	10,606,226.74	6,870,897.11

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	3,259,194.30	478,308.21	678,388.85	3,059,113.66
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,822.59	33.22	.00	62,855.81
INVESTMENT CD FFB	1,587,350.00	67,218.00	47,350.00	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	5,661,516.89	545,559.43	725,738.85	5,481,337.47
2017 ROAD AND BRIDGE				
CASH IN BANK	844,075.06	205,682.09	213,295.71	836,461.44
FUND TOTALS	844,075.06	205,682.09	213,295.71	836,461.44
2017 TIRZ FUND				
CASH IN BANK	139.74	125.75	.00	265.49
FUND TOTALS	139.74	125.75	.00	265.49
2017 GRANTS FUND				
CASH IN BANK	244,846.33	237,078.55	82,961.41	398,963.47
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	276,816.76	237,078.55	82,961.41	430,933.90
2017 JURIES FUND				
CASH IN BANK	25,649.94	32.13	1,820.00	23,862.07
FUND TOTALS	25,649.94	32.13	1,820.00	23,862.07
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	20,560.51	346.10	.00	20,906.61
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	20,560.51	346.10	.00	20,906.61
2017 COUNTY COOP DISPATCH				
CASH IN BANK	288,778.93	15,567.06	31,718.10	272,627.89
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	318,778.93	15,567.06	31,718.10	302,627.89
2017 JUSTICE COURT TECH				
CASH IN BANK	71,658.64	1,205.26	375.29	72,488.61
FUND TOTALS	71,658.64	1,205.26	375.29	72,488.61
2017 DIST CLK REC MGMT				
CASH IN BANK	16,759.90	231.08	3.03	16,987.95
FUND TOTALS	16,759.90	231.08	3.03	16,987.95
2017 ELECTION SERVICES				
CASH IN BANK	16,769.66	8.16	.00	16,777.82
FUND TOTALS	16,769.66	8.16	.00	16,777.82
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	227,713.99	93,400.72	52,661.89	268,452.82
FUND TOTALS	227,713.99	93,400.72	52,661.89	268,452.82
2017 JUVENILE PROBATION CASH IN BANK	31,698.47	23.82	26,353.88	5,368.41
FUND TOTALS	31,698.47	23.82	26,353.88	5,368.41
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	10,109.25	213.40	16.82	10,305.83
FUND TOTALS	10,109.25	213.40	16.82	10,305.83
2017 COUNTY FARM CASH IN BANK	22,743.62	185.49	161.25	22,767.86
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	52,743.62	185.49	161.25	52,767.86
2017 LAW LIBRARY CASH IN BANK	77,645.88	877.90	258.00	78,265.78
FUND TOTALS	77,645.88	877.90	258.00	78,265.78
2017 CONSTABLE #2 LEOSE CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK	25,381.61	12.22	458.26	24,935.57
FUND TOTALS	25,381.61	12.22	458.26	24,935.57
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	167,067.56	81.27	.00	167,148.83
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	167,067.56	81.27	.00	167,148.83
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	1,760.59	1,710.35	3,420.26	50.68
FUND TOTALS	1,760.59	1,710.35	3,420.26	50.68
2017 COURTHOUSE SECURITY CASH IN BANK	147,803.65	1,966.91	9,672.93	140,097.63
FUND TOTALS	147,803.65	1,966.91	9,672.93	140,097.63
2017 COUNTY CLERK-REC MGMT CASH IN BANK	109,012.65	3,781.13	2,175.59	110,618.19
FUND TOTALS	109,012.65	3,781.13	2,175.59	110,618.19
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,727.50	185.27	.00	10,912.77
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,727.50	185.27	.00	10,912.77
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	105,169.32	3,692.10	.00	108,861.42
FUND TOTALS	105,169.32	3,692.10	.00	108,861.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	3,323.68	98.65	.00	3,422.33
FUND TOTALS	3,323.68	98.65	.00	3,422.33
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK	37,441.96	1,174.13	12,677.24	25,938.85
FUND TOTALS	37,441.96	1,174.13	12,677.24	25,938.85
2017 COUNTY CLERK E-FILING CASH IN BANK	1,709.27	3,121.35	1,709.27	3,121.35
FUND TOTALS	1,709.27	3,121.35	1,709.27	3,121.35
2017 DISTRICT CLERK E-FILING CASH IN BANK	5,954.06	7,502.00	5,969.06	7,487.00
FUND TOTALS	5,954.06	7,502.00	5,969.06	7,487.00
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	146,772.25	26.29	3,586.91	143,211.63
FUND TOTALS	146,772.25	26.29	3,586.91	143,211.63
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	71,929.37	40,656.92	624.43	111,961.86
FUND TOTALS	71,929.37	40,656.92	624.43	111,961.86
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	29,494.61	26,431.20	29,610.29	26,315.52
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	30,272.61	26,431.20	29,610.29	27,093.52
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	16,439.44	15,160.45	16,224.94	15,374.95
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	17,293.44	15,160.45	16,224.94	16,228.95
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	1,196.79	1,186.54	1,196.79	1,186.54
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,196.79	1,186.54	1,196.79	1,186.54
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	342.14	.16	.00	342.30
FUND TOTALS	342.14	.16	.00	342.30
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	10,771.97	682.59	.00	11,454.56
FUND TOTALS	10,771.97	682.59	.00	11,454.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	15,352.00 15,352.00	.00 1,000.00 1,000.00	.00 600.00 600.00	.00 15,752.00 15,752.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	50,400.00 50,400.00	7,500.00 7,500.00	.00	57,900.00 57,900.00
2017 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,192.03 6,192.03	280,525.29 280,525.29	279,629.78 279,629.78	7,087.54 7,087.54
2017 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 144,891.52 144,891.52	636.74 1,082,241.86 1,082,878.60	636.74 1,084,400.13 1,085,036.87	.00 142,733.25 142,733.25
2017 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	8,371.24 8,371.24	686.95 686.95	.00 .00	9,058.19 9,058.19
2017 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	56,708.52 56,708.52	27.37 27.37	779.08 779.08	55,956.81 55,956.81
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	85.53 85.53	.05 .05	.00 .00	85.58 85.58
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON FUND TOTALS	27,348.85 27,348.85	13.30 13.30	.00 .00 .00	27,362.15 27,362.15
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	219,209.85 219,209.85	53,182.99 53,182.99	10,154.89 10,154.89	262,237.95 262,237.95
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316(AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 FUND TOTALS	6,371.70 6,371.70	.00 20.01 .00 .00 .00 .00 .00 .00 .00 .00 20.22	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 20.22	.00 6,391.71 .00 .00 1,030.18 2,206.81 534.40 .00 13,024.84 13,431.64 36,599.36
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	858,703.51	4,449.06	.00	863,152.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK - LEE OWEN	59,595.82	28.99	.00	59,624.81
CASH IN BANK - CARL SITTING	47,323.43	23.02	.00	47,346.45
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	965,622.76	4,501.07	.00	970,123.83
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	16,619.58	18,931.28	14,538.76	21,012.10
FUND TOTALS	16,619.58	18,931.28	14,538.76	21,012.10
2017 SHERIFF CASH BOND				
INTERNAL CASH	799.00	8,100.00	8,100.00	799.00
FUND TOTALS	799.00	8,100.00	8,100.00	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	156,562.98	602,552.51	603,501.83	155,613.66
FUND TOTALS	156,562.98	602,552.51	603,501.83	155,613.66
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	1,467.86	1,502.72	4,429.44
FUND TOTALS	4,464.30	1,467.86	1,502.72	4,429.44
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	96,305.66	46.84	.00	96,352.50
FUND TOTALS	96,305.66	46.84	.00	96,352.50
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	113,331.21	170,146.98	249,555.26	33,922.93
FUND TOTALS	113,331.21	170,146.98	249,555.26	33,922.93
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	7,849.20	7,194.40	.00	15,043.60
FUND TOTALS	7,849.20	7,194.40	.00	15,043.60
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	34,504.75	588.67	4,438.14	30,655.28
FUND TOTALS	34,504.75	588.67	4,438.14	30,655.28
2017 ADULT CSCD FUND				
CASH IN BANK	165.73	.00	.00	165.73
FUND TOTALS	165.73	.00	.00	165.73
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>10,942,977.25</u>	<u>3,447,370.85</u>	<u>3,480,527.53</u>	<u>10,909,820.57</u>

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 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	FAS 115	3.000	NA AA	100.00%	\$370,000.00	\$370,000.00	\$376,298.34	\$377,903.20
FROST NATIONAL BANK										
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	FAS	4.000	NA AA	100.00%	\$925,000.00	\$925,000.00	\$951,090.75	\$971,435.00
FROST NATIONAL BANK										
FNBK	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	FAS	4.000	A2 AA	100.00%	\$335,000.00	\$335,000.00	\$337,218.81	\$350,480.35
FROST NATIONAL BANK										
FNBK	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	FAS	4.750	NA AA	100.00%	\$350,000.00	\$350,000.00	\$349,213.11	\$375,522.00
FROST NATIONAL BANK										
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	FAS	4.000	NA AAA	100.00%	\$240,000.00	\$240,000.00	\$237,561.82	\$251,061.60
FROST NATIONAL BANK										
FNBK	400524FU3 316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	FAS	5.000	Aa3 A+	100.00%	\$730,000.00	\$730,000.00	\$802,436.71	\$830,871.40
FROST NATIONAL BANK										
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	FAS	4.500	NA AA	100.00%	\$315,000.00	\$315,000.00	\$314,327.63	\$334,854.45
FROST NATIONAL BANK										
FNBK	189707GK2 376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	FAS	4.000	NA AAA	100.00%	\$495,000.00	\$495,000.00	\$537,113.34	\$553,806.00
FROST NATIONAL BANK										
FNBK	248799FD5 308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	FAS	4.000	NA AA	100.00%	\$290,000.00	\$290,000.00	\$304,277.12	\$310,514.60
FROST NATIONAL BANK										
FNBK	796116RX1 383381201502190	SAN ANGELO TX INDEP SCH DIST 2/15/2030	FAS	5.000	NA AAA	100.00%	\$4,420,000.00	\$4,420,000.00	\$5,045,498.74	\$5,049,717.40
FROST NATIONAL BANK										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 4/3/2017 11:34:17 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Mar-17
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 Section V-C

<u>Safekeeping</u>																			
Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value									
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00	\$1,000,000.00	\$1,000,000.00	\$1,099,347.77	\$1,108,060.00									
	457645201702221	2/15/2036			AAA	18.57%													
		FAS 115																	
		FROST NATIONAL BANK																	

<u>11 Muni Tax Exempt - Fixed Rate</u>																			
<u>Total Pledged</u>		<u>11 To: EASTLAND COUNTY</u>																	
		\$370,000.00	Munis with Maturity Under 2 Years			\$0.00	Other securities with Stated Maturity Under 2 Years												
		\$9,100,000.00	Munis with Maturity Over 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.



AUTHORIZATION TO RELEASE PLEDGE

Date: 03/07/2017
Ref: Acct. 1000100

Please consider this your authorization to **RELEASE PLEDGE** for the following security/securities.

CUSIP 3137EADC0 1,000,000.00 PAR, MAT 03/08/2017

**We are replacing this pledge with:
CUSIP 041806FM7, Arlington TX , 1,000,000.00 PAR, MAT 02/15/2036**

Release from: **EASTALND COUNTY**

Signature _____

Thank you,

NICOLE MCPHERSON



First Financial Bank
Sr. Safekeeping Rep
nmcpherson@ffin.com
325-627-7386

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2017 010-360-100	INTEREST	.00	10,544.99-	.00	7,621.57-	38.36	10,000.00-
2017 020-360-100	INTEREST	.00	1,781.62-	.00	502.62-	254.47	861.63-
2017 021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 027-360-100	INTEREST INCOME	.00	59.68-	.00	47.40-	25.91	80.00-
2017 038-360-100	INTEREST	.00	44.87-	.00	25.28-	77.49	40.00-
2017 039-360-100	INTEREST	.00	34.03-	.00	36.70-	7.28-	60.00-
2017 040-360-100	INTEREST	.00	161.51-	.00	108.26-	49.19	180.00-
2017 041-360-100	INTEREST	.00	37.09-	.00	21.20-	74.95	30.00-
2017 042-360-100	INTEREST INCOME	.00	33.40-	.00	18.76-	78.04	50.00-
2017 043-360-100	INTEREST INCOME	.00	4.50-	.00	5.36-	16.04-	8.00-
2017 044-360-100	INTEREST INCOME	.00	854.88-	.00	527.57-	62.04	
2017 045-360-100	INTEREST	.00	105.57-	.00	104.86-	.68	
2017 047-360-100	INTEREST	.00	22.13-	.00	11.26-	96.54	15.00-
2017 048-360-100	DEPOSITORY INTEREST	.00	85.12-	.00	79.56-	6.99	150.00-
2017 049-360-100	INTEREST INCOME	.00	173.27-	.00	109.87-	57.70	180.00-
2017 050-360-100	INTEREST INCOME	.00	6.14-	.00	7.66-	19.84-	10.00-
2017 051-360-100	INTEREST	.00	57.45-	.00	38.35-	49.80	60.00-
2017 052-360-100	INTEREST	.00	375.36-	.00	237.59-	57.99	300.00-
2017 053-360-100	DEPOSITORY INTEREST	.00	8.85-	.00	4.52-	95.80	8.00-
2017 054-360-100	INTEREST	.00	274.56-	.00	232.23-	18.23	300.00-
2017 055-360-100	INTEREST	.00	240.82-	.00	159.10-	51.36	200.00-
2017 056-360-100	INTEREST	.00	24.15-	.00	15.29-	57.95	25.00-
2017 057-360-100	INTEREST	.00	235.42-	.00	134.80-	74.64	200.00-
2017 058-360-100	INTEREST	.00	7.25-	.00	21.05-	65.56-	30.00-
2017 059-360-100	INTEREST	.00	76.23-	.00	46.03-	65.61	50.00-
2017 086-360-100	INTEREST INCOME	.00	150.97-	.00	88.07-	71.42	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	3.08-	.00	2.94-	4.76	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	8.34-	.00	.00	.00	
2017 852-360-100	INTEREST	.00	129.92-	.00	88.11-	47.45	120.00-
2017 874-360-100	INTEREST	.00	.20-	.00	.12-	66.67	
2017 893-360-100	INTEREST	.00	122.86-	.00	94.24-	30.37	160.00-
2017 894-360-100	INTEREST INCOME	.00	75.78-	.00	47.13-	60.79	80.00-

ENDING REPORT TOTALS .00 15,740.04- .00 10,437.50- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of March 31, 2017

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE		BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
				START DATE	END DATE								
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	76,505.44	39,538.16	37,830.52	1,707.64	38,674.92	04/01/17	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	62,993.92	32,530.13	31,157.49	1,372.64	31,836.43	04/01/17	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 1MTND9Y6BEM008307 2014 Caterpillar 12M3 Grader Serial #
FIRST FINANCIAL BANK	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	92,412.50	47,562.53	45,743.53	1,819.00	46,668.97	02/01/17	N9F00188
ROAD & BRIDGE TOTAL						268,191.86	132,406.82	126,491.70	5,915.12	141,700.16			

TOTAL ALL FUNDS 562,366.77 205,948.74 193,755.79 12,192.95 368,611.98

Eastland County Treasurer
Month Ending Bank Account Totals

March 2017

General	3,053,686.63
General Texpool	62,855.81
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	836,461.44
Tax Increment Fund	265.49
Grants	398,963.47
Indigent Defense Grant	31,970.43
Jury	24,950.07
Dist Ct Recds Pres	20,906.61
Dispatch	272,627.89
Dispatch CD's	30,000.00
JP Court Tech	72,476.76
Dist Clk Rcds Mgt	16,987.95
Elections	16,777.82
Constable #4 LEOSE	CLOSED
Adult Probation	268,452.82
Juvenile Probation	5,353.41
Court Tech	10,305.83
County Farm	22,767.86
County Farm CD's	30,000.00
Law Library	78,265.78
Constable #2 LEOSE	CLOSED
DA Hot Check	24,935.57
DA Forfeiture	167,148.83
DA Federal Forfeiture	55,956.81
DA State	50.68
Cthouse Security	140,075.78
Co Clk Recds Mgt	110,528.19
Dst Clk Recds Archival	10,912.77
Co Clk Recds Archival	108,771.42
Vital Statistics	3,417.33
County Recds Pres	25,938.85
Co Clk E-file Revenue	3,080.35
Dst Clk E-file Revenue	6,886.00
Health Reimb Account	144,852.01
Special Revenue	111,487.21
JP #1	25,975.52
JP #1 Cash Bond	778.00
JP #2	14,014.75
JP #2 Cash Bond	854.00
JP #4	1,186.54
Historical Commission	2,236.69
Unclaimed Property	10,268.29
Sheriff Seizure	342.30
Payroll	8,551.84
Operations Clearing	271,982.36
Constable #1 LEOSE	9,058.19
FCS Programming	85.58
Tax Chapt 19	0.00
Total	8,870,669.93



County of Eastland

COUNTY TREASURER

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

Christina L. Dodrill
County Treasurer

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

Courtney Honea
Deputy Treasurer
Rena Pharr
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING March 31, 2017

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	\$8,870,669.93
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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 24th day of April, 2017.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on April 24, 2017, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of March 31, 2017, 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 24th day of April, 2017, and recorded the _____ day of _____, 2017.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
MARCH 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	XXXXXXXX5173	4/10/2017	210 days	0.25%
Certificate of Deposit-FFB	250,000.00	12/3/2012	XXXXXXXX4995	5/11/2017	270 days	0.25%
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	490,000.00	6/28/2016	XXXXXXXX5230	12/28/2017	18 months	0.40%
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	3/29/2017	12 mos	0.55%
Tex-Pool	62,855.81		XXXXX0004			0.6767%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	4/3/2017	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	111,487.21		XXXXX00390			0.5380%

<p>Collateral Adequacy Collateral on cash balances and bank certificates of deposit was adequate for the period.</p>

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 April 24, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer