

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF APRIL 2018

Submitted to Eastland County Commissioners' Court on May 29, 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	2,846,643.24	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	317,930.89 1,630,168.00 250,000.00 250,000.00 250,000.00	5,544,742.13
2018 020 ROAD AND BRIDGE	R & B FUND	790,514.28			790,514.28
2018 021 TIRZ FUND	TIRZ	529.40			529.40
2018 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	1,028,868.85			1,028,868.85
2018 027 JURIES FUND	JURY	37,480.35			37,480.35
2018 038 DISTRICT COURT RECORDS PRESEDST CT RP		24,947.47			24,947.47
2018 039 COUNTY COOP DISPATCH	DISPATCH	246,366.06	COOP CD	80,000.00	326,366.06
2018 040 JUSTICE COURT TECH	JP TECH	71,886.38			71,886.38
2018 041 DIST CLK REC MGMT	DST CLK RM	19,744.93			19,744.93
2018 042 ELECTION SERVICES	ELECTIONS	43.09			43.09
2018 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2018 044 CSCD ADULT PROBATION	AD PROB	210,636.34			210,636.34
2018 045 JUVENILE PROBATION	JUV PROB	100,730.55			100,730.55
2018 047 COUNTY & DIST COURT TECHNOLOGOCOURT TECH		12,191.28			12,191.28
2018 048 COUNTY FARM	CO FARM	11,944.12	CO FARM CD C FARM CD2	30,000.00	41,944.12
2018 049 LAW LIBRARY	LAW LIB	79,958.14			79,958.14
2018 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2018 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,212.40			23,212.40
2018 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		174,970.94			174,970.94
2018 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,461.62			1,461.62
2018 054 COURTHOUSE SECURITY	CTHSE SEC	114,030.40			114,030.40
2018 055 COUNTY CLERK-REC MGMT	CO CLK RM	114,531.48			114,531.48

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,018.50			11,018.50
2018 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	151,265.74			151,265.74
2018 058 VITAL STATISTICS-PRESERV	VITAL STAT	2,062.39			2,062.39
2018 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	30,317.52			30,317.52
2018 084 COUNTY CLERK E-FILING	CC EFILE	501.53			501.53
2018 085 DISTRICT CLERK E-FILING	DC EFILE	5,285.43			5,285.43
2018 086 HEALTH REIMBURSEMENT ACCT FUNHRA		126,881.82			126,881.82
2018 088 SPECIAL REVENUE-STATE FEES	SP REV ST	47,837.95			47,837.95
2018 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	20,724.89 878.00			21,602.89
2018 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	7,648.57 954.00			8,602.57
2018 091 JUSTICE OF THE PEACE #4	JP #4	.14			.14
2018 092 HISTORICAL COMMISSION	HIST COMM	3,198.69			3,198.69
2018 093 UNCLAIMED PROPERTY	UNCLM PROP	14,303.35			14,303.35
2018 094 SHERIFF SEIZURE FUND	SHER SEIZ				
2018 095 SHERIFF LEOSE FUND	SHERLEOSE	6,358.18			6,358.18
2018 096 COUNTY CLERK CASH BOND	CASH BOND	16,574.00			16,574.00
2018 097 DISTRICT CLERK CASH BOND FUNCASH BOND		46,542.00			46,542.00
2018 098 PAYROLL CLEARING	PAYROLL	6,242.20			6,242.20
2018 099 OPERATIONS CLEARING	OPER CLR OP CLR	137,494.40			137,494.40
2018 850 CONSTABLE #1 LEOSE	CON1 LEOSE	9,478.69			9,478.69
2018 852 DIST ATTY FED FORFEITURE	DAFEDFORF	22,934.89			22,934.89
2018 853 PRETRIAL INTERVENTION PROGRADA PTIP		12,160.30			12,160.30
2018 854 CONSTABLE #2 LEOSE	CON2 LEOSE	5,983.37			5,983.37
2018 874 FCS PROGRAMS	FCS PROGR	238.36			238.36
2018 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,699.82			46,927.80
		19,227.98			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		152,011.29			152,011.29
2018 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,471.93			
	AGENCY				
	AGENCY	1,031.83			
	AGENCY	2,206.81			
	AGENCY	538.13			
	AGENCY	13,122.59			
	AGENCY	13,532.44			
	AGENCY				36,903.73
2018 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	899,961.51			
	AGENCY	59,845.38			
	AGENCY	48,736.88			
	AGENCY				1,008,543.77
2018 879 SHERIFF INMATE-COMMISSARY FUAGENCY		18,964.18			18,964.18
2018 882 SHERIFF CASH BOND	AGENCY	5,001.00			5,001.00
2018 883 CHAPTER 19	TAX CHAP19				
2018 884 TAX COLLECTOR AUTO FUND	AGENCY	534,821.99			534,821.99
2018 885 DA HOT CHECK FUND	AGENCY	6,374.81			6,374.81
2018 886 DA SEIZURE FUNDS	AGENCY	73,301.19			73,301.19
	AGENCY				
2018 891 DA LEOSE FUND	DALEOSE	1,677.58			1,677.58
2018 892 TAX COLLECTOR AD VALOREM FUNAGENCY		282.88			282.88
2018 893 TAX ASSESSOR VIT FUND	AGENCY	1,203.58			1,203.58
2018 894 SHERIFF COMISSARY FUND	ENTERPRISE	45,946.37			45,946.37
2018 895 ADULT CSCD FUND	AGENCY	12.38			12.38
2018 901 GENERAL FIXED ASSETS					
2018 902 GENERAL LONG TERM DEBT					
TOTAL		8,529,548.78		2,808,098.89	11,337,647.67

COMBINED STATEMENT OF CASH POSITION FOR APRIL

DATE 05/25/2018 TIME 17:23:23

CHECK

CHECK

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	2,846,643.24
ACCOUNT BALANCE - R & B FUND	790,514.28
ACCOUNT BALANCE - TIRZ	529.40
ACCOUNT BALANCE - GRANTS	1,028,868.85
ACCOUNT BALANCE - JURY	37,480.35
ACCOUNT BALANCE - DST CT RP	24,947.47
ACCOUNT BALANCE - DISPATCH	246,366.06
ACCOUNT BALANCE - JP TECH	71,886.38
ACCOUNT BALANCE - DST CLK RM	19,744.93
ACCOUNT BALANCE - ELECTIONS	43.09
ACCOUNT BALANCE - AD PROB	210,636.34
ACCOUNT BALANCE - JUV PROB	100,730.55
ACCOUNT BALANCE - COURT TECH	12,191.28
ACCOUNT BALANCE - CO FARM	11,944.12
ACCOUNT BALANCE - LAW LIB	79,958.14
ACCOUNT BALANCE - CON2 LEOSE	5,983.37
ACCOUNT BALANCE - DA-HOT CK	23,212.40
ACCOUNT BALANCE - D A FORT	174,970.94
ACCOUNT BALANCE - DAFEDFORF	22,934.89
ACCOUNT BALANCE - DA STATE	1,461.62
ACCOUNT BALANCE - CTHSE SEC	114,030.40
ACCOUNT BALANCE - CO CLK RM	114,531.48
ACCOUNT BALANCE - DSTCLKARC	11,018.50
ACCOUNT BALANCE - CO CLK ARC	151,265.74
ACCOUNT BALANCE - VITAL STAT	2,062.39
ACCOUNT BALANCE - COUNTY RM	30,317.52
ACCOUNT BALANCE - CC EFILE	501.53
ACCOUNT BALANCE - DC EFILE	5,285.43
ACCOUNT BALANCE - HRA	126,881.82
ACCOUNT BALANCE - SP REV ST	47,837.95
ACCOUNT BALANCE - JP #1	20,724.89
ACCOUNT BALANCE - JP1 BOND	878.00
ACCOUNT BALANCE - JP #2	7,648.57
ACCOUNT BALANCE - JP2 BOND	954.00
ACCOUNT BALANCE - JP #4	.14
ACCOUNT BALANCE - HIST COMM	3,198.69
ACCOUNT BALANCE - UNCLM PROP	14,303.35
ACCOUNT BALANCE - SHERLEOSE	6,358.18
ACCOUNT BALANCE - CASH BOND	63,116.00
ACCOUNT BALANCE - PAYROLL	6,242.20
ACCOUNT BALANCE - OP CLR	137,494.40
ACCOUNT BALANCE - CON1 LEOSE	9,478.69
ACCOUNT BALANCE - DA PTIP	12,160.30
ACCOUNT BALANCE - FCS PROGR	238.36
ACCOUNT BALANCE - AGENCY	1,732,337.31
ACCOUNT BALANCE - DSTCLKCRT	152,011.29
ACCOUNT BALANCE - DALEOSE	1,677.58
ACCOUNT BALANCE - ENTERPRISE	45,946.37
TOTAL	8,529,548.78

TDOA

TDOA

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	317,930.89
ACCOUNT BALANCE - GEN CD #1	1,630,168.00
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	8,529,548.78

TOTAL

2,808,098.89

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	322,227.09	538,246.47	7,951,481.77	5,575,350.72
2018 ROAD AND BRIDGE	169,988.49	156,517.19	1,811,519.55	1,150,691.73
2018 TIRZ FUND	.73	.00	193.12	.00
2018 GRANTS FUND	101,191.89	155,076.52	430,409.56	664,869.38
2018 JURIES FUND	103.57	644.00	4,215.07	10,214.00
2018 DISTRICT COURT RECORDS PRESERV	296.24	.00	2,042.38	.00
2018 COUNTY COOP DISPATCH	12,877.08	33,393.07	419,714.36	261,309.49
2018 JUSTICE COURT TECH	921.39	.00	6,360.13	11,557.74
2018 DIST CLK REC MGMT	209.91	.00	1,379.31	.00
2018 ELECTION SERVICES	.06	.00	15.43	6,723.10
2018 CONSTABLE#4-LEOSE	.00	.00	.00	.00
2018 CSCD ADULT PROBATION	36,778.44	53,358.20	408,313.16	396,599.08
2018 JUVENILE PROBATION	54,797.01	18,458.63	215,221.88	160,632.51
2018 COUNTY & DIST COURT TECHNOLOGY	227.84	.00	1,244.05	.00
2018 COUNTY FARM	167.01	1,500.00	1,076.67	7,644.43
2018 LAW LIBRARY	852.20	492.00	5,430.27	5,341.91
2018 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK	195.59	.00	2,241.44	3,510.00
2018 DISTRICT ATTY STATE FORFEITUR	240.58	.00	2,567.55	.00
2018 DISTRICT ATTY STATE FUNDS	2.01	3,484.80	18,354.10	24,393.60
2018 COURTHOUSE SECURITY	1,678.31	17,023.50	121,368.92	95,994.38
2018 COUNTY CLERK-REC MGMT	4,050.05	1,037.57	23,872.97	8,243.50
2018 DIST CLERK RECORD ARCHIVAL	160.11	.00	1,121.41	.00
2018 CO CLERK RECORD ARCHIVAL	4,035.63	.00	23,718.04	.00
2018 VITAL STATISTICS-PRESERV	95.78	.00	501.25	.00
2018 COUNTY REC. MGMT./PRESERV	1,024.41	.00	6,078.33	7,799.99

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 COUNTY CLERK E-FILING	.00	.00	.00	.00
2018 DISTRICT CLERK E-FILING	.00	.00	.00	.00
2018 HEALTH REIMBURSEMENT ACCT FUND	176.70	5,505.64	17,355.55	34,158.38
2018 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2018 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2018 HISTORICAL COMMISSION	.00	.00	947.00	.00
2018 UNCLAIMED PROPERTY	.00	.00	.00	.00
2018 SHERIFF SEIZURE FUND	.00	.00	.00	.97
2018 SHERIFF LOOSE FUND	.00	.00	2,367.07	360.00
2018 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2018 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2018 CONSTABLE #1 LOOSE	13.04	.00	749.63	81.00
2018 DIST ATTY FED FORFEITURE	32.00	637.26	196.03	4,519.78
2018 PRETRIAL INTERVENTION PROGRAM	796.70	.00	10,937.25	.00
2018 CONSTABLE #2 LOOSE	8.23	.00	720.84	45.00
2018 FCS PROGRAMS	.33	.00	1.86	.00
2018 CO CLERK CUSTODIAN	.00	.00	.00	.00
2018 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2018 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2018 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2018 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2018 SHERIFF CASH BOND	.00	.00	.00	.00
2018 CHAPTER 19	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND	.00	.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	.00	187.19	677.95	541.19
2018 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2018 TAX ASSESSOR VIT FUND	2.67	85.00	352.76	85.00
2018 SHERIFF COMISSARY FUND	520.97	.00	45,446.40	19,982.72
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	713,672.06	948,729.78	11,538,193.06	8,450,649.60

ACCOUNT NAME

2018 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
PETTY CASH	2,150.00	.00	.00	2,150.00
CASH IN BANK	3,086,905.47	362,078.45	602,340.68	2,846,643.24
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	317,494.96	435.93	.00	317,930.89
INVESTMENT CD FFB	1,607,218.00	90,168.00	67,218.00	1,630,168.00
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	5,763,768.43	452,682.38	669,558.68	5,546,892.13

2018 ROAD AND BRIDGE	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	741,718.49	172,788.49	123,992.70	790,514.28
FUND TOTALS	741,718.49	172,788.49	123,992.70	790,514.28

2018 TIRZ FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	528.67	.73	.00	529.40
FUND TOTALS	528.67	.73	.00	529.40

2018 GRANTS FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	1,082,753.48	102,906.56	156,791.19	1,028,868.85
INDIGENT DEFENSE GRANT CHKG	.00	.00	.00	.00
ONCOR GRANT CHECKING	.00	.00	.00	.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	1,082,753.48	102,906.56	156,791.19	1,028,868.85

2018 JURIES FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	37,980.78	143.57	644.00	37,480.35
FUND TOTALS	37,980.78	143.57	644.00	37,480.35

2018 DISTRICT COURT RECORDS PRESERV	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	24,573.23	374.24	.00	24,947.47
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	24,573.23	374.24	.00	24,947.47

2018 COUNTY COOP DISPATCH	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	266,669.88	13,989.76	34,293.58	246,366.06
INVESTMENTS	80,000.00	.00	.00	80,000.00
FUND TOTALS	346,669.88	13,989.76	34,293.58	326,366.06

2018 JUSTICE COURT TECH	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	70,723.82	1,162.56	.00	71,886.38
FUND TOTALS	70,723.82	1,162.56	.00	71,886.38

2018 DIST CLK REC MGMT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	19,484.92	260.01	.00	19,744.93
FUND TOTALS	19,484.92	260.01	.00	19,744.93

2018 ELECTION SERVICES	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	43.03	.06	.00	43.09
FUND TOTALS	43.03	.06	.00	43.09

2018 CONSTABLE#4-LEOSE	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	209,941.40	47,029.62	46,334.68	210,636.34
FUND TOTALS	209,941.40	47,029.62	46,334.68	210,636.34
2018 JUVENILE PROBATION				
CASH IN BANK	74,721.84	54,897.01	28,888.30	100,730.55
FUND TOTALS	74,721.84	54,897.01	28,888.30	100,730.55
2018 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	11,954.83	236.45	.00	12,191.28
FUND TOTALS	11,954.83	236.45	.00	12,191.28
2018 COUNTY FARM				
CASH IN BANK	13,267.32	167.01	1,490.21	11,944.12
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	43,267.32	167.01	1,490.21	41,944.12
2018 LAW LIBRARY				
CASH IN BANK	79,538.00	1,097.20	677.06	79,958.14
FUND TOTALS	79,538.00	1,097.20	677.06	79,958.14
2018 CONSTABLE #2 LEOSE				
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	23,016.81	195.59	.00	23,212.40
FUND TOTALS	23,016.81	195.59	.00	23,212.40
2018 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	174,419.26	551.68	.00	174,970.94
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	174,419.26	551.68	.00	174,970.94
2018 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	1,459.61	2.01	.00	1,461.62
FUND TOTALS	1,459.61	2.01	.00	1,461.62
2018 COURTHOUSE SECURITY				
CASH IN BANK	125,218.05	1,979.65	13,167.30	114,030.40
FUND TOTALS	125,218.05	1,979.65	13,167.30	114,030.40
2018 COUNTY CLERK-REC MGMT				
CASH IN BANK	111,560.62	4,005.05	1,034.19	114,531.48
FUND TOTALS	111,560.62	4,005.05	1,034.19	114,531.48
2018 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	10,818.39	204.11	4.00	11,018.50
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,818.39	204.11	4.00	11,018.50
2018 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	147,280.11	3,985.63	.00	151,265.74
FUND TOTALS	147,280.11	3,985.63	.00	151,265.74

ACCOUNT NAME

2018 VITAL STATISTICS-PRESERV
 CASH IN BANK 1,965.48
 FUND TOTALS 1,965.48

2018 COUNTY REC. MGMT./PRESERV
 CASH IN BANK 29,182.24
 FUND TOTALS 29,182.24

2018 COUNTY CLERK E-FILING
 CASH IN BANK 1,720.17
 FUND TOTALS 1,720.17

2018 DISTRICT CLERK E-FILING
 CASH IN BANK 7,575.22
 FUND TOTALS 7,575.22

2018 HEALTH REIMBURSEMENT ACCT FUND
 CASH IN BANK 132,210.76
 FUND TOTALS 132,210.76

2018 SPECIAL REVENUE-STATE FEES
 CASH IN BANK 107,139.65
 FUND TOTALS 107,139.65

2018 JUSTICE OF THE PEACE #1
 CASH IN BANK 29,213.81
 CASH IN BANK CASH BOND 878.00
 JP 1 CASH BOND .00
 FUND TOTALS 30,091.81

2018 JUSTICE OF THE PEACE #2
 CASH IN BANK 18,752.34
 CASH IN BANK CASH BOND 954.00
 CASH BOND ACCOUNT .00
 FUND TOTALS 19,706.34

2018 JUSTICE OF THE PEACE #4
 CASH IN BANK 728.74
 CASH ACCOUNT .00
 FUND TOTALS 728.74

2018 HISTORICAL COMMISSION
 CASH IN BANK 3,198.69
 FUND TOTALS 3,198.69

2018 UNCLAIMED PROPERTY
 CASH IN BANK 14,303.35
 FUND TOTALS 14,303.35

2018 SHERIFF SEIZURE FUND
 CASH IN BANK - FIRST FINANCIAL .00
 FUND TOTALS .00

2018 SHERIFF LEOSE FUND
 SHERIFF LEOSE FUND 6,358.18
 FUND TOTALS 6,358.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 VITAL STATISTICS-PRESERV	1,965.48	100.91	4.00	2,062.39
2018 COUNTY REC. MGMT./PRESERV	29,182.24	1,135.28	.00	30,317.52
2018 COUNTY CLERK E-FILING	1,720.17	501.53	1,720.17	501.53
2018 DISTRICT CLERK E-FILING	7,575.22	5,448.43	7,738.22	5,285.43
2018 HEALTH REIMBURSEMENT ACCT FUND	132,210.76	176.70	5,505.64	126,881.82
2018 SPECIAL REVENUE-STATE FEES	107,139.65	38,750.60	98,052.30	47,837.95
2018 JUSTICE OF THE PEACE #1	29,213.81	20,939.39	29,428.31	20,724.89
2018 JUSTICE OF THE PEACE #2	18,752.34	5,870.86	16,974.63	7,648.57
2018 JUSTICE OF THE PEACE #4	728.74	.14	728.74	.14
2018 HISTORICAL COMMISSION	3,198.69	.00	.00	3,198.69
2018 UNCLAIMED PROPERTY	14,303.35	.00	.00	14,303.35
2018 SHERIFF SEIZURE FUND	.00	.00	.00	.00
2018 SHERIFF LEOSE FUND	6,358.18	.00	.00	6,358.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 COUNTY CLERK CASH BOND CASH IN BANK CASH BOND ACCOUNT FUND TOTALS	16,724.00 16,724.00	.00 .00 .00	150.00 150.00	.00 16,574.00 16,574.00
2018 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING FUND TOTALS	45,542.00 45,542.00	1,000.00 1,000.00	.00 .00	46,542.00 46,542.00
2018 PAYROLL CLEARING CASH IN BANK FUND TOTALS	6,279.13 6,279.13	297,623.27 297,623.27	297,660.20 297,660.20	6,242.20 6,242.20
2018 OPERATIONS CLEARING CASH IN BANK CASH IN BANK INVESTMENTS - CD FUND TOTALS	.00 144,229.06 144,229.06	.00 764,955.12 764,955.12	.00 771,689.78 771,689.78	.00 137,494.40 137,494.40
2018 CONSTABLE #1 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	9,465.65 9,465.65	13.04 13.04	.00 .00 .00	9,478.69 9,478.69
2018 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	23,837.33 23,837.33	32.00 32.00	934.44 934.44	22,934.89 22,934.89
2018 PRETRIAL INTERVENTION PROGRAM CASH IN BANK FUND TOTALS	11,827.60 11,827.60	332.70 332.70	.00 .00	12,160.30 12,160.30
2018 CONSTABLE #2 LEOSE CASH IN BANK FUND TOTALS	5,975.14 5,975.14	8.23 8.23	.00 .00	5,983.37 5,983.37
2018 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	238.03 238.03	.33 .33	.00 .00	238.36 238.36
2018 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEEBLES INTERNAL CASH SMITHSON INTERNAL CASH HERRERA FUND TOTALS	27,661.71 .00 .00 19,201.46 46,863.17	38.11 .00 .00 26.52 64.63	.00 .00 .00 .00 .00	27,699.82 .00 .00 19,227.98 46,927.80
2018 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	203,390.93 203,390.93	.00 .00	51,379.64 51,379.64	152,011.29 152,011.29
2018 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON	.00 6,471.93 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 6,471.93 .00 .00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - NORMA HARLAN 31731	1,031.70	.13	.00	1,031.83
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	537.84	.29	.00	538.13
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	13,122.59	.00	.00	13,122.59
BANK ACCT A GALLARDO 42673	13,532.44	.00	.00	13,532.44
CD-BRANDON STEELE, JR	10,000.00	.00	.00	10,000.00
CD-HARMONY STEELE	10,000.00	.00	.00	10,000.00
FUND TOTALS	56,903.31	42	.00	56,903.73
2018 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	897,856.24	2,105.27	.00	899,961.51
CASH IN BANK - LEE OWEN	59,763.04	82.34	.00	59,845.38
CASH IN BANK - CARL SITTING	48,669.82	67.06	.00	48,736.88
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,006,289.10	2,254.67	.00	1,008,543.77
2018 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	14,041.82	13,210.65	8,288.29	18,964.18
FUND TOTALS	14,041.82	13,210.65	8,288.29	18,964.18
2018 SHERIFF CASH BOND				
INTERNAL CASH	2,001.00	3,000.00	.00	5,001.00
FUND TOTALS	2,001.00	3,000.00	.00	5,001.00
2018 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	348,674.38	554,196.70	368,049.09	534,821.99
FUND TOTALS	348,674.38	554,196.70	368,049.09	534,821.99
2018 DA HOT CHECK FUND				
INTERNAL CASH	6,822.17	1,000.00	1,447.36	6,374.81
FUND TOTALS	6,822.17	1,000.00	1,447.36	6,374.81
2018 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	73,200.21	100.98	.00	73,301.19
FUND TOTALS	73,200.21	100.98	.00	73,301.19
2018 DA LEOSE FUND				
CASH IN BANK	1,864.77	.00	187.19	1,677.58
FUND TOTALS	1,864.77	.00	187.19	1,677.58
2018 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	518.14	929.00	1,164.26	282.88
FUND TOTALS	518.14	929.00	1,164.26	282.88
2018 TAX ASSESSOR VIT FUND				
INTERNAL CASH	1,285.91	2.67	85.00	1,203.58
FUND TOTALS	1,285.91	2.67	85.00	1,203.58
2018 SHERIFF COMISSARY FUND				
CASH IN BANK	45,425.40	520.97	.00	45,946.37
FUND TOTALS	45,425.40	520.97	.00	45,946.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 ADULT CSCD FUND	117.94-	96,588.62	96,458.30-	12.38
CASH IN BANK	117.94-	96,588.62	96,458.30-	12.38
FUND TOTALS				
2018 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS				
2018 GENERAL LONG TERM DEBT	65,862.77	.00	.00	65,862.77
AMOUNTS TO BE PROVIDED-CO	560,712.41	.00	.00	560,712.41
AMOUNTS TO BE PROVIDED-LEASE	626,575.18	.00	.00	626,575.18
FUND TOTALS				
GRAND TOTALS	12,153,477.09	2,667,417.21	2,834,521.45-	11,986,372.85

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
Published: 5/1/2018 11:52:46 AM

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Apr-18
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Section V-C

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$371,749.54	\$371,616.90
FROST NATIONAL BANK	304148201301110	10/1/2018	AFS		AA					
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$939,394.90	\$950,955.50
FROST NATIONAL BANK	257442201201121	9/1/2020	AFS		AA					
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,224.17	\$344,306.30
FROST NATIONAL BANK	237377201107191	9/1/2022	AFS		AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,471.45	\$360,958.50
FROST NATIONAL BANK	145254200903181	6/1/2023 @ 100	AFS		AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,946.17	\$244,924.80
FROST NATIONAL BANK	145138200903171	2/15/2024	AFS		AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$787,829.51	\$804,890.70
FROST NATIONAL BANK	316169201304180	8/15/2024	AFS		A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,716.68	\$321,602.40
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100	AFS		AA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$300,707.84	\$307,594.30
FROST NATIONAL BANK	308008201302121	8/1/2029	AFS		AA					
FNBK	041806FM7	ARLINGTON TX HGR EDU FIN CORPE		5.000	NA	\$5,385,000.00 18.57%	\$1,000,000.00	\$1,000,000.00	\$1,085,676.06	\$1,112,190.00
FROST NATIONAL BANK	457645201702221	2/15/2036	AFS		AAA					
9 Muni Tax Exempt - Fixed Rate										
FNBK	3137FBX27	FHR 4739 PA		3.000		\$24,300,000.00 4.12%	\$1,000,000.00	\$4,555,000.00	\$4,723,716.32	\$4,819,039.40
FROST NATIONAL BANK	482414201712220	11/15/2046	AFS						\$979,973.28	\$951,741.24

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	***** PERCENT INCREASE	***** CURRENT BUDGET
2018 010-360-100	INTEREST	.00	33,748.43-	.00	12,873.91-	162.15	20,000.00-	
2018 020-360-100	INTEREST	.00	4,610.24-	.00	2,190.48-	110.47	3,500.00-	
2018 021-360-100	INTEREST EARNED	.00	2.97-	.00	.00	.00		
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00		
2018 027-360-100	INTEREST INCOME	.00	315.07-	.00	73.35-	329.54	125.00-	
2018 038-360-100	INTEREST	.00	188.38-	.00	56.58-	232.94	90.00-	
2018 039-360-100	INTEREST	.00	141.33-	.00	39.70-	255.99	60.00-	
2018 040-360-100	INTEREST	.00	548.74-	.00	202.03-	171.61	180.00-	
2018 041-360-100	INTEREST	.00	149.94-	.00	46.62-	221.62	75.00-	
2018 042-360-100	INTEREST INCOME	.00	15.43-	.00	37.16-	58.48-	35.00-	
2018 043-360-100	INTEREST INCOME	.00	.00	.00	4.50-	.00		
2018 044-360-100	INTEREST INCOME	.00	2,662.61-	.00	1,069.67-	148.92		
2018 045-360-100	INTEREST	.00	659.98-	.00	140.10-	371.08		
2018 047-360-100	INTEREST	.00	91.12-	.00	27.96-	225.89	40.00-	
2018 048-360-100	DEPOSITORY INTEREST	.00	150.22-	.00	102.45-	46.63	150.00-	
2018 049-360-100	INTEREST INCOME	.00	628.27-	.00	217.00-	189.53	300.00-	
2018 050-360-100	INTEREST INCOME	.00	.00	.00	6.14-	.00		
2018 051-360-100	INTEREST	.00	173.49-	.00	71.44-	142.85	50.00-	
2018 052-360-100	INTEREST	.00	1,366.98-	.00	469.21-	191.34	800.00-	
2018 053-360-100	DEPOSITORY INTEREST	.00	20.78-	.00	8.88-	134.01	8.00-	
2018 054-360-100	INTEREST	.00	829.34-	.00	349.33-	137.41	600.00-	
2018 055-360-100	INTEREST	.00	835.57-	.00	302.48-	176.24	500.00-	
2018 056-360-100	INTEREST	.00	82.41-	.00	30.27-	172.25	30.00-	
2018 057-360-100	INTEREST	.00	1,098.04-	.00	296.81-	269.95	200.00-	
2018 058-360-100	INTEREST	.00	14.25-	.00	9.18-	55.23	30.00-	
2018 059-360-100	INTEREST	.00	218.28-	.00	91.06-	139.71	150.00-	
2018 086-360-100	INTEREST INCOME	.00	1,055.55-	.00	172.96-	510.29	300.00-	
2018 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2018 094-360-100	INTEREST	.00	.00	3.28-	.00	5.00-
2018 096-360-100	INTEREST	.00	.00	.00	.00	
2018 097-360-100	INTEREST	.00	.00	.00	.00	
2018 098-360-100	INTEREST EARNED	.00	.00	.00	.00	
2018 099-360-100	INTEREST	.00	.00	.00	.00	
2018 850-360-100	INTEREST INCOME	71.33-	.00	13.39-	432.71	23.00-
2018 852-360-100	INTEREST	196.03-	.00	159.54-	22.87	160.00-
2018 853-360-100	INTEREST	51.25-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	42.54-	.00	.00	.00	
2018 874-360-100	INTEREST	1.86-	.00	.24-	675.00	
2018 893-360-100	INTEREST	352.76-	.00	134.99-	161.32	150.00-
2018 894-360-100	INTEREST INCOME	304.82-	.00	93.15-	227.24	200.00-
ENDING REPORT TOTALS		.00	.00	19,293.86-	.00	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2017 THROUGH SEPTEMBER 2018

As of April 30, 2018

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	GENERAL FUND	31500003597	2.30%	7/20/2016	6/15/2021	281,017.34	226,543.15	59,925.00	54,721.35	5,203.65	173,661.69	06/15/18	Election Equipment
GENERAL FUND TOTAL							226,543.15	59,925.00	54,721.35	5,203.65	173,661.69		

Eastland County Treasurer
Month Ending Bank Account Totals

April 2018

General	2,843,456.51
General Texpool	317,930.89
General CD FFB	1,630,168.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	790,514.28
Tax Increment Fund	529.40
Grants	1,028,868.85
Indigent Defense Grant	0.00
Jury	38,648.35
Dist Ct Recds Pres	24,937.47
Dispatch	246,366.06
Dispatch CD's	80,000.00
JP Court Tech	71,858.59
Dist Clk Rcds Mgt	19,739.93
Elections	43.09
Adult Probation	210,636.34
Juvenile Probation	100,730.55
Court Tech	12,187.28
County Farm	11,944.12
County Farm CD's	30,000.00
Law Library	79,923.14
DA Hot Check	23,048.51
DA Forfeiture	174,970.94
DA Federal Forfeiture	22,934.89
DA State	1,461.62
Cthouse Security	113,965.61
Co Clk Recds Mgt	114,238.98
Dst Clk Recds Archival	11,013.50
Co Clk Recds Archival	150,975.74
Vital Statistics	2,059.39
County Recds Pres	30,290.02
Co Clk E-file Revenue	489.53
Dst Clk E-file Revenue	3,966.43
Health Reimb Account	126,881.82
Special Revenue	46,911.16
JP #1	19,754.89
JP #1 Cash Bond	878.00
JP #2	7,534.30
JP #2 Cash Bond	954.00
JP #4	0.14
Historical Commission	3,198.69
Unclaimed Property	14,303.35
Sheriff Seizure	CLOSED
Payroll	6,546.62
Operations Clearing	195,437.59
Constable #1 LEOSE	9,478.69
DA Pretrial Intervention Prog	12,160.30
Constable #1 LEOSE	5,983.37
FCS Programming	238.36
Tax Chapt 19	0.00
Total	9,388,159.29



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 Carney
Deputy Treasurer
Rena Pharr
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING April 30, 2018

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 \$9,388,159.29

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 29th day of May, 2018.


Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on May 29, 2018, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2018, 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 29th day of May, 2018, and recorded the 29th day of May, 2018.


Cathy Jenitho, County Clerk

COUNTY OF EASTLAND
INVESTMENT REPORT
APRIL 01 - APRIL 30, 2018

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Interest During Period	Investment Date	Account Number	Maturity Date	Term	Rate	Accrued	
											Interest	During Period
GENERAL FUND #10												
Certificate of Deposit-FFB	250,000.00			250,000.00	53.08	12/22/2014	XXXXXXXX5173	6/4/2018	210 days	0.25%		
Certificate of Deposit-FFB	300,000.00			300,000.00	63.70	11/28/2011	XXXXXXXX4919	6/24/2018	240 days	0.25%		
Certificate of Deposit-FFB	250,000.00			250,000.00	51.37	12/3/2012	XXXXXXXX4995	11/2/2018	270 days	0.25%		
Certificate of Deposit-FFB	250,000.00			250,000.00	47.94	12/22/2014	XXXXXXXX5174	12/1/2018	240 days	0.25%		
Certificate of Deposit-FFB(OPEB)	67,218.00		67,218.00	0.00	14.92	3/30/2017	XXXXXXXX5254	3/30/2019	12 months	0.27%		
Certificate of Deposit-FFB(OPEB)	0.00	90,168.00		90,168.00		4/2/2018	XXXXXXXX5290	4/2/2019	12 months	0.27%		
Certificate of Deposit-FFB	490,000.00			490,000.00	281.92	6/28/2016	XXXXXXXX5230	6/28/2019	18 months	0.75%		
Certificate of Deposit-Schertz	250,000.00			250,000.00	106.16	11/20/2015	XXXXXXXX0388	11/19/2018	12 mos	0.50%		
Certificate of Deposit-Texas Bank	250,000.00			250,000.00	0.00	12/2/2014	XXXXXXXX0388	12/2/2018	12 mos	0.40%		
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00	0.00	3/29/2016	XXXXXXXX81	3/29/2018	12 mos	0.80%		
Tex-Pool	317,494.96	435.93		317,930.89	435.93		XXXXXXXX0004			1.7075%		

COOPERATIVE DISPATCH FUND #39												
Certificate of Deposit	30,000.00			30,000.00	5.67	5/19/2014	XXXXXXXX5139	6/27/2018	150 days	0.23%		
Certificate of Deposit	50,000.00			50,000.00	14.86	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%		

COUNTY FARM FUND #48												
Certificate of Deposit	30,000.00			30,000.00	4.93	4/2/2014	XXXXXXXX5116	6/10/2018	90 days	0.20%		

SPECIAL REVENUE FUND #88												
Money Market	106,842.95	37,801.14	97,892.30	46,911.16	159.37		XXXXXXXX00390					1.7340%

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 May 29, 2018

Prepared and Submitted by



Loreita L. Key, CIO, County Auditor



Christina Dodrill, County Treasurer