

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF NOVEMBER 2016

Submitted to Eastland County Commissioners' Court on December 27, 2016

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	1,562,436.65	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,742.59 1,587,350.00 250,000.00 250,000.00 250,000.00	3,962,529.24
2017 020 ROAD AND BRIDGE	R & B FUND	1,025,944.98			1,025,944.98
2017 021 TIRZ FUND	TIRZ	139.74			139.74
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	296,688.55 31,970.43			328,658.98
2017 027 JURIES FUND	JURY	26,356.71			26,356.71
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	19,835.85			19,835.85
2017 039 COUNTY COOP DISPATCH	DISPATCH	68,675.12	COOP CD	30,000.00	98,675.12
2017 040 JUSTICE COURT TECH	JP TECH	71,956.81			71,956.81
2017 041 DIST CLK REC MGMT	DST CLK RM	16,274.94			16,274.94
2017 042 ELECTION SERVICES	ELECTIONS	11,750.74			11,750.74
2017 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,537.11			3,537.11
2017 044 CSCD ADULT PROBATION	AD PROB	292,746.90			292,746.90
2017 045 JUVENILE PROBATION	JUV PROB	66,384.95			66,384.95
2017 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	TECH	9,577.19			9,577.19
2017 048 COUNTY FARM	CO FARM	26,238.03	CO FARM CD C FARM CD2	30,000.00	56,238.03
2017 049 LAW LIBRARY	LAW LIB	76,470.63			76,470.63
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,824.00			4,824.00
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,245.47			26,245.47
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	166,863.22			166,863.22
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	4,560.08			4,560.08
2017 054 COURTHOUSE SECURITY	CTHSE SEC	55,385.25			55,385.25
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	106,867.57			106,867.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,329.64			10,329.64
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	95,476.99			95,476.99
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,134.74			3,134.74
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	34,834.53			34,834.53
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,463.20			1,463.20
2017 085 DISTRICT CLERK E-FILING	DC EFILE	4,622.57			4,622.57
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		155,555.26			155,555.26
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	69,113.29			69,113.29
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	9,566.02 778.00			
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,045.07 854.00			10,344.02
2017 091 JUSTICE OF THE PEACE #4	JP #4	162.57			6,899.07
2017 092 HISTORICAL COMMISSION	HIST COMM	2,516.69			162.57
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,058.50			2,516.69
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,009.10			10,058.50
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	8,604.93			2,009.10
2017 096 COUNTY CLERK CASH BOND	CASH BOND	27,202.00			8,604.93
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	55,400.00			27,202.00
2017 098 PAYROLL CLEARING	PAYROLL	6,169.90			55,400.00
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	379.64			6,169.90
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	58,908.00			379.64
2017 874 FCS PROGRAMS	FCS PROGR	85.43			58,908.00
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,315.41			85.43
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	ACCOUNTDSTCLKCRT	223,572.14			27,315.41
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,351.69 1,030.09 2,206.81 533.50 12,992.14			223,572.14

AGENCY

13,397.92

36,512.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 878 DISTRICT CLERK REGISTRY ACCT	AGENCY	845,496.41			
	AGENCY	104,625.17			
	AGENCY	47,265.55			997,387.13
2017 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	6,183.50			6,183.50
2017 882 SHERIFF CASH BOND	AGENCY	1,001.00			1,001.00
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	72,681.78			72,681.78
2017 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2017 886 DA SEIZURE FUNDS	AGENCY	96,187.87			96,187.87
	AGENCY	1,051.78			1,051.78
2017 891 DA LEOSE FUND	DALEOSE				
2017 892 TAX COLLECTOR AD VALOREM	FUNAGENCY	141,101.75			141,101.75
2017 893 TAX ASSESSOR VIT FUND	AGENCY	87,072.71			87,072.71
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	38,995.52			38,995.52
2017 895 ADULT CSCD FUND	AGENCY	138.78			138.78
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					

TOTAL		6,268,666.81		2,460,092.59	8,728,759.40

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

DATE 12/26/2016 TIME 14:57:06

CHECK ACCOUNT

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,562,436.65
ACCOUNT BALANCE - R & B FUND	1,025,944.98
ACCOUNT BALANCE - TIRZ	139.74
ACCOUNT BALANCE - GRANTS	296,688.55
ACCOUNT BALANCE - INDDFRNT	31,970.43
ACCOUNT BALANCE - JURY	26,356.71
ACCOUNT BALANCE - DST CT RP	19,835.85
ACCOUNT BALANCE - DISPATCH	68,675.12
ACCOUNT BALANCE - JP TECH	71,956.81
ACCOUNT BALANCE - DST CLK RM	16,274.94
ACCOUNT BALANCE - ELECTIONS	11,750.74
ACCOUNT BALANCE - CON4 LEOSE	3,537.11
ACCOUNT BALANCE - AD PROB	292,746.90
ACCOUNT BALANCE - JUV PROB	66,384.95
ACCOUNT BALANCE - COURT TECH	9,577.19
ACCOUNT BALANCE - CO FARM	26,238.03
ACCOUNT BALANCE - LAW LIB	76,470.63
ACCOUNT BALANCE - CON2 LEOSE	4,824.00
ACCOUNT BALANCE - DA-HOT CK	26,245.47
ACCOUNT BALANCE - D A FORT	166,863.22
ACCOUNT BALANCE - DAFEDFORF	58,908.00
ACCOUNT BALANCE - DA STATE	4,560.08
ACCOUNT BALANCE - CTHSE SEC	55,385.25
ACCOUNT BALANCE - CO CLK RM	106,867.57
ACCOUNT BALANCE - DSTCLKARC	10,329.64
ACCOUNT BALANCE - CO CLK ARC	95,476.99
ACCOUNT BALANCE - VITAL STAT	3,134.74
ACCOUNT BALANCE - COUNTY RM	34,834.53
ACCOUNT BALANCE - CC EFIE	1,463.20
ACCOUNT BALANCE - DC EFIE	4,622.57
ACCOUNT BALANCE - HRA	155,555.26
ACCOUNT BALANCE - SP REV ST	69,113.29
ACCOUNT BALANCE - JP #1	9,566.02
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	6,045.07
ACCOUNT BALANCE - JP2 BOND	854.00
ACCOUNT BALANCE - JP #4	162.57
ACCOUNT BALANCE - HIST COMM	2,516.69
ACCOUNT BALANCE - UNCLM PROP	10,058.50
ACCOUNT BALANCE - SHER SEIZ	2,009.10
ACCOUNT BALANCE - SHERLEOSE	8,604.93
ACCOUNT BALANCE - CASH BOND	82,602.00
ACCOUNT BALANCE - PAYROLL	6,169.90
ACCOUNT BALANCE - OP CLR	379.64
ACCOUNT BALANCE - FCS PROGR	85.43
ACCOUNT BALANCE - AGENCY	1,470,046.38
ACCOUNT BALANCE - DSTCLKCRT	223,572.14
ACCOUNT BALANCE - DALEOSE	1,051.78
ACCOUNT BALANCE - ENTERPRISE	38,995.52
TOTAL	6,268,666.81

TDOA ACCOUNT

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,742.59
ACCOUNT BALANCE - GEN CD #1	1,587,350.00
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
TOTAL	6,268,666.81

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,460,092.59

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	1,983,982.74	3,352,009.52	1,898,263.67	2,402,863.50
2017 ROAD AND BRIDGE	977,140.28	1,047,789.78	124,704.32	206,302.17
2017 TIRZ FUND	.00	.00	.00	.00
2017 GRANTS FUND	15,511.58	28,753.91	15,231.00	15,231.00
2017 JURIES FUND	6,391.82	6,428.08	2,216.00	6,988.00
2017 DISTRICT COURT RECORDS PRESERV	232.40	510.11	.00	.00
2017 COUNTY COOP DISPATCH	17,340.50	28,700.24	43,004.35	72,981.12
2017 JUSTICE COURT TECH	492.25	1,216.69	679.96	9,429.96
2017 DIST CLK REC MGMT	159.70	341.13	.00	.00
2017 ELECTION SERVICES	3.29	6.32	.00	.00
2017 CONSTABLE#4-LEOSE	.99	1.90	.00	.00
2017 CSCD ADULT PROBATION	76,032.52	184,803.64	54,595.48	122,543.31
2017 JUVENILE PROBATION	13,843.77	70,025.36	20,490.23	53,848.82
2017 COUNTY & DIST COURT TECHNOLOGY	191.95	381.03	.00	.00
2017 COUNTY FARM	413.47	425.56	800.00	3,105.00
2017 LAW LIBRARY	441.51	1,056.12	.00	258.00
2017 CONSTABLE #2 LEOSE	1.35	2.59	.00	.00
2017 DISTRICT ATTY-HOT CHECK	434.63	913.10	769.13	870.88
2017 DISTRICT ATTY STATE FORFEITUR	46.83	89.75	.00	.00
2017 DISTRICT ATTY STATE FUNDS	1.56	3.87	3,420.26	5,130.39
2017 COURTHOUSE SECURITY	1,065.07	2,450.82	14,561.39	23,843.73
2017 COUNTY CLERK-REC MGMT	3,032.17	6,600.32	1,116.28	1,339.99
2017 DIST CLERK RECORD ARCHIVAL	138.01	298.02	.00	.00
2017 CO CLERK RECORD ARCHIVAL	2,969.95	6,480.99	.00	.00
2017 VITAL STATISTICS-PRESERV	47.87	106.66	.00	.00
2017 COUNTY REC. MGMT./PRESERV	975.24	1,964.42	.00	6,500.00

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	25.59	599.59	50.51	1,849.59
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	486.75	.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.56	.00	1.08	.00
2017 SHERIFF LEASE FUND	.00	.00	.00	.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 DIST ATTY FED FORFEITURE	16.59	638.94	31.96	1,277.88
2017 FCS PROGRAMS	.03	.00	.05	.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
2017 DA LEASE FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	23.72	33.47	195.00
2017 SHERIFF COMISSARY FUND	28,979.26	29,701.26	12,515.09
2017 ADULT CSCD FUND	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	.00
2017 GENERAL LONG TERM DEBT	.00	.00	.00

TOTAL	3,129,937.20	4,771,178.26	2,947,560.18
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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	1,255,057.50	2,028,034.54	1,720,655.39	1,562,436.65
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,722.01	20.58	.00	62,742.59
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>3,657,279.51</u>	<u>2,028,055.12</u>	<u>1,720,655.39</u>	<u>3,964,679.24</u>
2017 ROAD AND BRIDGE				
CASH IN BANK	180,203.71	1,010,722.28	164,981.01	1,025,944.98
FUND TOTALS	<u>180,203.71</u>	<u>1,010,722.28</u>	<u>164,981.01</u>	<u>1,025,944.98</u>
2017 TIRZ FUND				
CASH IN BANK	139.74	.00	.00	139.74
FUND TOTALS	<u>139.74</u>	<u>.00</u>	<u>.00</u>	<u>139.74</u>
2017 GRANTS FUND				
CASH IN BANK	296,407.97	45,760.54	45,479.96	296,688.55
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	<u>328,378.40</u>	<u>45,760.54</u>	<u>45,479.96</u>	<u>328,658.98</u>
2017 JURIES FUND				
CASH IN BANK	22,180.89	6,391.82	2,216.00	26,356.71
FUND TOTALS	<u>22,180.89</u>	<u>6,391.82</u>	<u>2,216.00</u>	<u>26,356.71</u>
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	18,019.45	1,816.40	.00	19,835.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>18,019.45</u>	<u>1,816.40</u>	<u>.00</u>	<u>19,835.85</u>
2017 COUNTY COOP DISPATCH				
CASH IN BANK	94,705.21	17,340.50	43,370.59	68,675.12
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>124,705.21</u>	<u>17,340.50</u>	<u>43,370.59</u>	<u>98,675.12</u>
2017 JUSTICE COURT TECH				
CASH IN BANK	71,364.56	596.25	4.00	71,956.81
FUND TOTALS	<u>71,364.56</u>	<u>596.25</u>	<u>4.00</u>	<u>71,956.81</u>
2017 DIST CLK REC MGMT				
CASH IN BANK	16,110.24	164.70	.00	16,274.94
FUND TOTALS	<u>16,110.24</u>	<u>164.70</u>	<u>.00</u>	<u>16,274.94</u>
2017 ELECTION SERVICES				
CASH IN BANK	11,747.45	3.29	.00	11,750.74
FUND TOTALS	<u>11,747.45</u>	<u>3.29</u>	<u>.00</u>	<u>11,750.74</u>
2017 CONSTABLE#4 -LEOSE				
CASH IN BANK	3,536.12	.99	.00	3,537.11
FUND TOTALS	<u>3,536.12</u>	<u>.99</u>	<u>.00</u>	<u>3,537.11</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	265,640.75 <u>265,640.75</u>	84,328.17 <u>84,328.17</u>	57,222.02 <u>57,222.02</u>	292,746.90 <u>292,746.90</u>
2017 JUVENILE PROBATION CASH IN BANK FUND TOTALS	77,220.17 <u>77,220.17</u>	14,150.82 <u>14,150.82</u>	24,986.04 <u>24,986.04</u>	66,384.95 <u>66,384.95</u>
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	9,411.96 <u>9,411.96</u>	189.50 <u>189.50</u>	24.27 <u>24.27</u>	9,577.19 <u>9,577.19</u>
2017 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	26,174.56 30,000.00 .00 56,174.56	413.47 .00 .00 413.47	350.00 .00 .00 350.00	26,238.03 30,000.00 .00 56,238.03
2017 LAW LIBRARY CASH IN BANK FUND TOTALS	76,537.12 <u>76,537.12</u>	441.51 <u>441.51</u>	508.00 <u>508.00</u>	76,470.63 <u>76,470.63</u>
2017 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	4,822.65 .00 4,822.65	1.35 .00 1.35	.00 .00 .00	4,824.00 .00 4,824.00
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,263.06 <u>26,263.06</u>	538.98 <u>538.98</u>	556.57 <u>556.57</u>	26,245.47 <u>26,245.47</u>
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	166,816.39 .00 166,816.39	46.83 .00 46.83	.00 .00 .00	166,863.22 .00 166,863.22
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	7,978.78 <u>7,978.78</u>	1.56 <u>1.56</u>	3,420.26 <u>3,420.26</u>	4,560.08 <u>4,560.08</u>
2017 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	68,370.79 <u>68,370.79</u>	1,201.23 <u>1,201.23</u>	14,186.77 <u>14,186.77</u>	55,385.25 <u>55,385.25</u>
2017 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	104,692.77 <u>104,692.77</u>	3,283.14 <u>3,283.14</u>	1,108.34 <u>1,108.34</u>	106,867.57 <u>106,867.57</u>
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	11,770.63 .00 11,770.63	143.01 .00 143.01	1,584.00 .00 1,584.00	10,329.64 .00 10,329.64
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	122,257.04 <u>122,257.04</u>	3,219.95 <u>3,219.95</u>	30,000.00 <u>30,000.00</u>	95,476.99 <u>95,476.99</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	3,084.87	49.87	.00	3,134.74
FUND TOTALS	<u>3,084.87</u>	<u>49.87</u>	<u>.00</u>	<u>3,134.74</u>
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK	33,845.59	988.94	.00	34,834.53
FUND TOTALS	<u>33,845.59</u>	<u>988.94</u>	<u>.00</u>	<u>34,834.53</u>
2017 COUNTY CLERK E-FILING CASH IN BANK	1,340.19	2,343.39	2,220.38	1,463.20
FUND TOTALS	<u>1,340.19</u>	<u>2,343.39</u>	<u>2,220.38</u>	<u>1,463.20</u>
2017 DISTRICT CLERK E-FILING CASH IN BANK	4,510.64	4,871.57	4,759.64	4,622.57
FUND TOTALS	<u>4,510.64</u>	<u>4,871.57</u>	<u>4,759.64</u>	<u>4,622.57</u>
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	156,129.26	25.59	599.59	155,555.26
FUND TOTALS	<u>156,129.26</u>	<u>25.59</u>	<u>599.59</u>	<u>155,555.26</u>
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	46,156.10	23,270.43	313.24	69,113.29
FUND TOTALS	<u>46,156.10</u>	<u>23,270.43</u>	<u>313.24</u>	<u>69,113.29</u>
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	15,537.88	9,561.02	15,532.88	9,566.02
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>16,315.88</u>	<u>9,561.02</u>	<u>15,532.88</u>	<u>10,344.02</u>
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	5,586.88	6,259.57	5,801.38	6,045.07
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>6,440.88</u>	<u>6,259.57</u>	<u>5,801.38</u>	<u>6,899.07</u>
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	227.52	162.57	227.52	162.57
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>227.52</u>	<u>162.57</u>	<u>227.52</u>	<u>162.57</u>
2017 HISTORICAL COMMISSION CASH IN BANK	2,723.44	.00	206.75	2,516.69
FUND TOTALS	<u>2,723.44</u>	<u>.00</u>	<u>206.75</u>	<u>2,516.69</u>
2017 UNCLAIMED PROPERTY CASH IN BANK	10,058.50	.00	.00	10,058.50
FUND TOTALS	<u>10,058.50</u>	<u>.00</u>	<u>.00</u>	<u>10,058.50</u>
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	2,008.54	.56	.00	2,009.10
FUND TOTALS	<u>2,008.54</u>	<u>.56</u>	<u>.00</u>	<u>2,009.10</u>
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	8,604.93	.00	.00	8,604.93
FUND TOTALS	<u>8,604.93</u>	<u>.00</u>	<u>.00</u>	<u>8,604.93</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	24,124.00	3,678.00	600.00	27,202.00
FUND TOTALS	24,124.00	3,678.00	600.00	27,202.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	55,400.00	.00	.00	55,400.00
FUND TOTALS	55,400.00	.00	.00	55,400.00
2017 PAYROLL CLEARING CASH IN BANK	6,211.41	369,606.86	369,648.37	6,169.90
FUND TOTALS	6,211.41	369,606.86	369,648.37	6,169.90
2017 OPERATIONS CLEARING CASH IN BANK	.00	800.62	800.62	.00
CASH IN BANK	141,002.59	1,185,138.06	1,325,761.01	379.64
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	141,002.59	1,185,938.68	1,326,561.63	379.64
2017 DIST ATTY FED FORFEITURE CASH IN BANK	59,513.51	16.59	622.10	58,908.00
FUND TOTALS	59,513.51	16.59	622.10	58,908.00
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.40	.03	.00	85.43
FUND TOTALS	85.40	.03	.00	85.43
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,300.72	14.69	.00	27,315.41
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,300.72	14.69	.00	27,315.41
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	219,015.13	14,703.09	10,146.08	223,572.14
FUND TOTALS	219,015.13	14,703.09	10,146.08	223,572.14
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316 (AMER STATE)	6,331.74	19.95	.00	6,351.69
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,030.07	.02	.00	1,030.09
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	533.26	.24	.00	533.50
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,959.56	32.58	.00	12,992.14
BANK ACCT A GALLARDO 42673	13,364.33	33.59	.00	13,397.92
FUND TOTALS	36,425.77	86.38	.00	36,512.15
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	840,926.12	48,436.06	43,865.77	845,496.41
CASH IN BANK - LEE OWEN	145,051.74	1,737.50	42,164.07	104,625.17
CASH IN BANK - CARL SITTING	47,252.28	13.27	.00	47,265.55
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,033,230.14	50,186.83	86,029.84	997,387.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	37,102.46	20,833.69	51,752.65	6,183.50
FUND TOTALS	<u>37,102.46</u>	<u>20,833.69</u>	<u>51,752.65</u>	<u>6,183.50</u>
2017 SHERIFF CASH BOND				
INTERNAL CASH	2,001.00	2,000.00	3,000.00	1,001.00
FUND TOTALS	<u>2,001.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>1,001.00</u>
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	115,450.55	315,707.33	358,476.10	72,681.78
FUND TOTALS	<u>115,450.55</u>	<u>315,707.33</u>	<u>358,476.10</u>	<u>72,681.78</u>
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	2,870.81	2,870.81	4,464.30
FUND TOTALS	<u>4,464.30</u>	<u>2,870.81</u>	<u>2,870.81</u>	<u>4,464.30</u>
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	85,925.31	10,262.56	.00	96,187.87
FUND TOTALS	<u>85,925.31</u>	<u>10,262.56</u>	<u>.00</u>	<u>96,187.87</u>
2017 DA LEOSE FUND				
CASH IN BANK	1,051.78	.00	.00	1,051.78
FUND TOTALS	<u>1,051.78</u>	<u>.00</u>	<u>.00</u>	<u>1,051.78</u>
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	840,003.11	1,988,495.59	2,687,396.95	141,101.75
FUND TOTALS	<u>840,003.11</u>	<u>1,988,495.59</u>	<u>2,687,396.95</u>	<u>141,101.75</u>
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	80,040.43	7,052.28	20.00	87,072.71
FUND TOTALS	<u>80,040.43</u>	<u>7,052.28</u>	<u>20.00</u>	<u>87,072.71</u>
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	20,044.20	28,979.26	10,027.94	38,995.52
FUND TOTALS	<u>20,044.20</u>	<u>28,979.26</u>	<u>10,027.94</u>	<u>38,995.52</u>
2017 ADULT CSCD FUND				
CASH IN BANK	138.78	61,812.88	61,812.88	138.78
FUND TOTALS	<u>138.78</u>	<u>61,812.88</u>	<u>61,812.88</u>	<u>138.78</u>
2017 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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	<u>422,265.51</u>	<u>.00</u>	<u>.00</u>	<u>422,265.51</u>
GRAND TOTALS	<u>8,933,864.39</u>	<u>7,328,590.47</u>	<u>7,109,279.95</u>	<u>9,153,174.91</u>

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
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Management Report
 Pledged To: EASTLAND COUNTY

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Safekeeping

Location	Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Book Value	Pledged Market Value
FNBK	169412MR1	25075020111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$401,001.98	\$401,436.00
FROST NATIONAL BANK			AFS							
FNBK	66748PHA3	304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	3.000	NA AA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$377,697.97	\$377,914.30
FROST NATIONAL BANK			AFS							
FNBK	41419NKD9	257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$954,689.47	\$966,588.00
FROST NATIONAL BANK			AFS							
FNBK	41450GJJ3	237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	A2 AA	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$337,524.86	\$348,480.40
FROST NATIONAL BANK			AFS							
FNBK	66283ACF1	145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	4.750	NA AA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,170.57	\$375,410.00
FROST NATIONAL BANK			AFS							
FNBK	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,443.55	\$251,119.20
FROST NATIONAL BANK			AFS							
FNBK	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	5.000	Aa3 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$806,931.23	\$823,644.40
FROST NATIONAL BANK			AFS							
FNBK	935698CR9	148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 @ 100	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,207.91	\$335,670.30
FROST NATIONAL BANK			AFS							
FNBK	189707GK2	376855201412101	CLYDE TX CONSOL INDEP SCH DIST 2/15/2029	4.000	NA AAA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$539,156.02	\$528,699.60
FROST NATIONAL BANK			AFS							
FNBK	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$305,375.36	\$307,666.80
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
 Published: 12/1/2016 4:09:28 PM

Management Report
 Pledged To: EASTLAND COUNTY

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Safekeeping

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	796116RX1	SAN ANGELO TX INDEP SCH DIST		5.000	NA	\$4,420,000.00 100.00%	\$4,420,000.00	\$4,420,000.00	\$5,075,838.21	\$4,988,014.20
	383381201502190	2/15/2030			AAA					
FROST NATIONAL BANK AFS										
<u>11 Muni Tax Exempt - Fixed Rate</u>										
FNBK	3137EADC0	FHLMC Bullet		1.000	Aaa	\$7,500,000.00 13.33%	\$8,870,000.00	\$8,870,000.00	\$9,699,037.13	\$9,704,643.20
	333012201308271	3/8/2017			AA+		\$1,000,000.00	\$1,000,000.00	\$999,937.16	\$1,001,223.00
FROST NATIONAL BANK AFS										
<u>1 Agency Notes/Bonds - FR</u>										
<u>Total Pledged 12 To: EAST EASTLAND COUNTY</u>										
		\$770,000.00	Munis with Maturity Under 2 Years				\$1,000,000.00	Other securities with Stated Maturity Under 2 Years		
		\$8,100,000.00	Munis with Maturity Over 2 Years				\$0.00	Other securities with Stated Maturity Over 2 Years		
								\$1,000,000.00	\$999,937.16	\$1,001,223.00
								\$9,870,000.00	\$10,698,974.29	\$10,705,866.20

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

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2017 010-360-100	INTEREST	.00	1,944.52-	.00	1,003.73-	93.73	10,000.00-
2017 020-360-100	INTEREST	.00	154.03-	.00	104.55-	47.33	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	14.08-	.00	10.95-	28.58	80.00-
2017 038-360-100	INTEREST	.00	10.11-	.00	5.56-	81.83	40.00-
2017 039-360-100	INTEREST	.00	11.34-	.00	9.87-	14.89	60.00-
2017 040-360-100	INTEREST	.00	38.50-	.00	23.80-	61.76	180.00-
2017 041-360-100	INTEREST	.00	8.67-	.00	4.68-	85.26	30.00-
2017 042-360-100	INTEREST INCOME	.00	6.32-	.00	4.36-	44.95	50.00-
2017 043-360-100	INTEREST INCOME	.00	1.90-	.00	1.22-	55.74	8.00-
2017 044-360-100	INTEREST INCOME	.00	265.63-	.00	146.74-	81.02	
2017 045-360-100	INTEREST	.00	45.36-	.00	18.25-	148.55	
2017 047-360-100	INTEREST	.00	5.07-	.00	2.38-	113.03	15.00-
2017 048-360-100	DEPOSITORY INTEREST	.00	24.39-	.00	20.98-	16.25	150.00-
2017 049-360-100	INTEREST INCOME	.00	41.12-	.00	25.59-	60.69	180.00-
2017 050-360-100	INTEREST INCOME	.00	2.59-	.00	1.71-	51.46	10.00-
2017 051-360-100	INTEREST	.00	13.95-	.00	8.72-	59.98	60.00-
2017 052-360-100	INTEREST	.00	89.75-	.00	53.13-	68.93	300.00-
2017 053-360-100	DEPOSITORY INTEREST	.00	3.87-	.00	1.03-	275.73	8.00-
2017 054-360-100	INTEREST	.00	34.91-	.00	38.37-	9.02-	300.00-
2017 055-360-100	INTEREST	.00	56.16-	.00	35.39-	58.69	200.00-
2017 056-360-100	INTEREST	.00	6.02-	.00	3.37-	78.64	25.00-
2017 057-360-100	INTEREST	.00	60.99-	.00	27.74-	119.86	200.00-
2017 058-360-100	INTEREST	.00	1.66-	.00	4.73-	64.90-	30.00-
2017 059-360-100	INTEREST	.00	18.29-	.00	9.62-	90.12	50.00-
2017 086-360-100	INTEREST INCOME	.00	50.51-	.00	7.71-	555.12	100.00-
2017 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CURRENT CREDIT	HISTORY DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	1.08-	.00	.67-	61.19	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 852-360-100	INTEREST	.00	31.96-	.00	20.05-	59.40	120.00-
2017 874-360-100	INTEREST	.00	.05-	.00	.02-	150.00	
2017 893-360-100	INTEREST	.00	33.47-	.00	36.21-	7.57-	160.00-
2017 894-360-100	INTEREST INCOME	.00	16.39-	.00	4.57-	258.64	80.00-

ENDING REPORT TOTALS .00 2,992.69- .00 1,635.70- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of November 30, 2016

VENDOR	DEPT	ACCT #	INTEREST RATE	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
GOVERNMENT CAPITAL	GENERAL FUND		2.30%	7/20/2016	6/15/2021	281,017.34	281,017.34	60,022.52	5,917.00	226,911.82	06/15/17	Election Equipment
AMERICAN NATIONAL LEASING	GENERAL FUND		2.75%	11/14/2016	11/14/2017	13,157.57	13,157.57	13,519.40	360.83	-	11/14/17	AI SmartBench Software
GENERAL FUND TOTAL						294,174.91	294,174.91	73,541.92	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	1,707.64	38,674.92	04/01/17	New ETNYRE Chpspreader Serial#K6841
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	1,372.64	31,836.43	04/01/17	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-1106115MCEH796428
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	1,015.84	24,519.84	11/28/17	2011 Mack Truck 1M1ND09Y6BM008307
FIRST FINANCIAL BANK 230	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	92,412.50	47,562.53	1,819.00	46,668.97	02/01/17	2014 Caterpillar 12M3 Grader Serial # 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	183,755.79	12,192.95	368,611.98		

Eastland County Treasurer
Month Ending Bank Account Totals

November 2016

General	1,560,602.81
General Texpool	62,742.59
General CD's FFB	1,587,350.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	1,025,944.98
Tax Increment Fund	139.74
Grants	296,688.55
Indigent Defense Grant	31,970.43
Jury	27,870.71
Dist Ct Recds Pres	19,830.85
Dispatch	68,675.12
Dispatch CD's	30,000.00
JP Court Tech	71,940.81
Dist Clk Rcds Mgt	16,274.94
Elections	11,750.74
Constable #4 LEOSE	3,537.11
Adult Probation	292,746.90
Juvenile Probation	52,657.95
Court Tech	9,577.19
County Farm	26,238.03
County Farm CD's	30,000.00
Law Library	76,470.63
Constable #2 LEOSE	4,824.00
DA Hot Check	25,818.12
DA Forfeiture	166,863.22
DA Federal Forfeiture	58,908.00
DA State	4,560.08
Cthouse Security	55,354.25
Co Clk Recds Mgt	106,717.57
Dst Clk Recds Archival	10,324.64
Co Clk Recds Archival	95,326.99
Vital Statistics	3,133.74
County Recds Pres	34,834.53
Co Clk E-file Revenue	1,456.20
Dst Clk E-file Revenue	4,104.57
Health Reimb Account	155,965.31
Special Revenue	68,622.09
JP #1	9,401.02
JP #1 Cash Bond	778.00
JP #2	6,045.07
JP #2 Cash Bond	854.00
JP #4	162.57
Historical Commission	2,516.69
Unclaimed Property	10,058.50
Sheriff Seizure	2,009.10
Payroll	7,995.77
Operations Clearing	378,112.88
FCS Programming	85.43
Tax Chapt 19	0.00
Total	7,267,842.42



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 November 30, 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	\$7,267,842.42
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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 27th day of December, 2016.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on December 27, 2016, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of November 30, 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 27th day of December, 2016, and recorded the _____ day of _____, 2016.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
NOVEMBER 2016**

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	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	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	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	11/19/2017	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	62,742.59		XXXXX0004			0.4097%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	4/30/2017	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/17/2016	90 days	0.20%

SPECIAL REVENUE FUND #88						
Money Market	68,622.09		XXXXX00390			0.3425%

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

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act. The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on December 27, 2016

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer