

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2017

Submitted to Eastland County Commissioners' Court on November 27, 2017

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	1,255,057.50	GEN TXPL GEN CD FFB GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,722.01 1,587,350.00 250,000.00 250,000.00 250,000.00	3,655,129.51
2017 020 ROAD AND BRIDGE	R & B FUND	180,203.71			180,203.71
2017 021 TIRZ FUND	TIRZ	139.74			139.74
2017 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	296,407.97 31,970.43			328,378.40
2017 027 JURIES FUND	JURY	22,180.89			22,180.89
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP		18,019.45			18,019.45
2017 039 COUNTY COOP DISPATCH	DISPATCH	94,705.21	COOP CD	30,000.00	124,705.21
2017 040 JUSTICE COURT TECH	JP TECH	71,364.56			71,364.56
2017 041 DIST CLK REC MGMT	DST CLK RM	16,110.24			16,110.24
2017 042 ELECTION SERVICES	ELECTIONS	11,747.45			11,747.45
2017 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,536.12			3,536.12
2017 044 CSCD ADULT PROBATION	AD PROB	265,640.75			265,640.75
2017 045 JUVENILE PROBATION	JUV PROB	77,220.17			77,220.17
2017 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		9,411.96			9,411.96
2017 048 COUNTY FARM	CO FARM	26,174.56	CO FARM CD C FARM CD2	30,000.00	56,174.56
2017 049 LAW LIBRARY	LAW LIB	76,537.12			76,537.12
2017 050 CONSTABLE #2 LOESE	CON2 LOESE	4,822.65			4,822.65
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,263.06			26,263.06
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	166,816.39			166,816.39
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	7,978.78			7,978.78
2017 054 COURTHOUSE SECURITY	CTHSE SEC	68,370.79			68,370.79
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	104,692.77			104,692.77

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	11,770.63			11,770.63
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	122,257.04			122,257.04
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,084.87			3,084.87
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	33,845.59			33,845.59
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,340.19			1,340.19
2017 085 DISTRICT CLERK E-FILING	DC EFILE	4,510.64			4,510.64
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		156,129.26			156,129.26
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	46,156.10			46,156.10
2017 089 JUSTICE OF THE PEACE #1	JP1 BOND JP1 BOND	15,537.88 778.00			16,315.88
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	5,586.88 854.00			6,440.88
2017 091 JUSTICE OF THE PEACE #4	JP #4	227.52			227.52
2017 092 HISTORICAL COMMISSION	HIST COMM	2,723.44			2,723.44
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,058.50			10,058.50
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,008.54			2,008.54
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	8,604.93			8,604.93
2017 096 COUNTY CLERK CASH BOND	CASH BOND	24,124.00			24,124.00
2017 097 DISTRICT CLERK CASH BOND FUNCCASH BOND	FUNCCASH BOND	55,400.00			55,400.00
2017 098 PAYROLL CLEARING	PAYROLL	6,211.41			6,211.41
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	141,002.59			141,002.59
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE				
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	59,513.51			59,513.51
2017 853 PRETRIAL INTERV PROG FUND	DA PTIP				
2017 854 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 874 FCS PROGRAMS	FCS PROGR	85.40			85.40
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,300.72			27,300.72

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		219,015.13			219,015.13
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY					
AGENCY		6,331.74			
AGENCY					
AGENCY		1,030.07			
AGENCY		2,206.81			
AGENCY		533.26			
AGENCY					
AGENCY		12,959.56			
AGENCY		13,364.33			
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY		840,926.12			
AGENCY		145,051.74			
AGENCY		47,252.28			
AGENCY					
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		37,102.46			
2017 882 SHERIFF CASH BOND					
AGENCY		2,001.00			
2017 883 CHAPTER 19					
TAX CHAP19					
2017 884 TAX COLLECTOR AUTO FUND		115,450.55			
AGENCY					
2017 885 DA HOT CHECK FUND		4,464.30			
AGENCY					
2017 886 DA SEIZURE FUNDS					
AGENCY		85,925.31			
AGENCY					
2017 891 DA LEOSE FUND					
DALEOSE		1,051.78			
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY		840,003.11			
AGENCY					
2017 893 TAX ASSESSOR VIT FUND		80,040.43			
AGENCY					
2017 894 SHERIFF COMISSARY FUND					
ENTERPRISE		20,044.20			
2017 895 ADULT CSCD FUND					
AGENCY		138.78			
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		6,049,376.87		2,460,072.01	8,509,448.88

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/22/2017 TIME 11:07:49

CHECK

1,255,057.50	GENERAL
180,203.71	R & B FUND
296,407.97	TIRZ
31,970.43	GRANTS
22,180.89	INDEFGRNT
18,019.45	JURY
94,705.21	DST CT RP
71,364.56	DISPATCH
16,110.24	JP TECH
11,747.45	DST CLK RM
3,536.12	ELECTIONS
265,640.75	CON4 LEOSE
77,220.17	AD PROB
9,411.96	JUV PROB
26,174.56	COURT TECH
76,537.12	CO FARM
4,822.65	LAW LIB
26,263.06	CON2 LEOSE
166,816.39	DA-HOT CK
59,513.51	D A FORT
7,978.78	DAFEDFORF
68,370.79	DA STATE
104,692.77	CTHSE SEC
11,770.63	CO CLK RM
122,257.04	DSTCLKARC
3,084.87	CO CLK ARC
33,845.59	VITAL STAT
1,340.19	COUNTY RM
4,510.64	CC EFILE
156,129.26	DC EFILE
46,156.10	HRA
15,537.88	SP REV ST
778.00	JP #1
5,586.88	JP #2
854.00	JP #4
227.52	JP #4
2,723.44	HIST COMM
10,058.50	UNCLM PROP
2,008.54	SHER SEIZ
8,604.93	SHERLEOSE
79,524.00	CASH BOND
6,211.41	PAYROLL
141,002.59	OP CLR
85.40	FCS PROGR
2,262,082.57	AGENCY
219,015.13	DSTCLKCRT
1,051.78	DALEOSE
20,044.20	ENTERPRISE

6,049,376.87

TDOA

62,722.01	GEN TXPL
1,587,350.00	GEN CD FFB
250,000.00	GEN CD TXB
250,000.00	GEN CD SCH
250,000.00	GEN CD PRO
30,000.00	COOP CD

CHECK ACCOUNT

ACCOUNT BALANCE	GENERAL
ACCOUNT BALANCE	R & B FUND
ACCOUNT BALANCE	TIRZ
ACCOUNT BALANCE	GRANTS
ACCOUNT BALANCE	INDEFGRNT
ACCOUNT BALANCE	JURY
ACCOUNT BALANCE	DST CT RP
ACCOUNT BALANCE	DISPATCH
ACCOUNT BALANCE	JP TECH
ACCOUNT BALANCE	DST CLK RM
ACCOUNT BALANCE	ELECTIONS
ACCOUNT BALANCE	CON4 LEOSE
ACCOUNT BALANCE	AD PROB
ACCOUNT BALANCE	JUV PROB
ACCOUNT BALANCE	COURT TECH
ACCOUNT BALANCE	CO FARM
ACCOUNT BALANCE	LAW LIB
ACCOUNT BALANCE	CON2 LEOSE
ACCOUNT BALANCE	DA-HOT CK
ACCOUNT BALANCE	D A FORT
ACCOUNT BALANCE	DAFEDFORF
ACCOUNT BALANCE	DA STATE
ACCOUNT BALANCE	CTHSE SEC
ACCOUNT BALANCE	CO CLK RM
ACCOUNT BALANCE	DSTCLKARC
ACCOUNT BALANCE	CO CLK ARC
ACCOUNT BALANCE	VITAL STAT
ACCOUNT BALANCE	COUNTY RM
ACCOUNT BALANCE	CC EFILE
ACCOUNT BALANCE	DC EFILE
ACCOUNT BALANCE	HRA
ACCOUNT BALANCE	SP REV ST
ACCOUNT BALANCE	JP #1
ACCOUNT BALANCE	JP1 BOND
ACCOUNT BALANCE	JP #2
ACCOUNT BALANCE	JP2 BOND
ACCOUNT BALANCE	JP #4
ACCOUNT BALANCE	JP #4
ACCOUNT BALANCE	HIST COMM
ACCOUNT BALANCE	UNCLM PROP
ACCOUNT BALANCE	SHER SEIZ
ACCOUNT BALANCE	SHERLEOSE
ACCOUNT BALANCE	CASH BOND
ACCOUNT BALANCE	PAYROLL
ACCOUNT BALANCE	OP CLR
ACCOUNT BALANCE	FCS PROGR
ACCOUNT BALANCE	AGENCY
ACCOUNT BALANCE	DSTCLKCRT
ACCOUNT BALANCE	DALEOSE
ACCOUNT BALANCE	ENTERPRISE

TOTAL

TDOA ACCOUNT

ACCOUNT BALANCE	GEN TXPL
ACCOUNT BALANCE	GEN CD FFB
ACCOUNT BALANCE	GEN CD TXB
ACCOUNT BALANCE	GEN CD SCH
ACCOUNT BALANCE	GEN CD PRO
ACCOUNT BALANCE	COOP CD

ACCOUNT BALANCE - CO FARM CD

30,000.00

TOTAL

2,460,072.01

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	1,368,026.78	1,368,026.78	504,599.83	504,599.83
2017 ROAD AND BRIDGE	70,649.50	70,649.50	81,597.85	81,597.85
2017 TIRZ FUND	.00	.00	.00	.00
2017 GRANTS FUND	13,242.33	13,242.33	.00	.00
2017 JURIES FUND	36.26	36.26	4,772.00	4,772.00
2017 DISTRICT COURT RECORDS PRESERV	277.71	277.71	.00	.00
2017 COUNTY COOP DISPATCH	11,359.74	11,359.74	29,976.77	29,976.77
2017 JUSTICE COURT TECH	724.44	724.44	8,750.00	8,750.00
2017 DIST CLK REC MGMT	181.43	181.43	.00	.00
2017 ELECTION SERVICES	3.03	3.03	.00	.00
2017 CONSTABLE#4-LEOSE	.91	.91	.00	.00
2017 CSCD ADULT PROBATION	32,502.94	108,771.12	27,572.03	67,947.83
2017 JUVENILE PROBATION	28,601.00	56,181.59	15,219.63	33,358.59
2017 COUNTY & DIST COURT TECHNOLOGY	189.08	189.08	.00	.00
2017 COUNTY FARM	12.09	12.09	2,305.00	2,305.00
2017 LAW LIBRARY	614.61	614.61	258.00	258.00
2017 CONSTABLE #2 LEOSE	1.24	1.24	.00	.00
2017 DISTRICT ATTY-HOT CHECK	478.47	478.47	101.75	101.75
2017 DISTRICT ATTY STATE FORFEITUR	42.92	42.92	.00	.00
2017 DISTRICT ATTY STATE FUNDS	2.31	2.31	1,710.13	1,710.13
2017 COURTHOUSE SECURITY	1,385.75	1,385.75	9,282.34	9,282.34
2017 COUNTY CLERK-REC MGMT	3,568.15	3,568.15	223.71	223.71
2017 DIST CLERK RECORD ARCHIVAL	160.01	160.01	.00	.00
2017 CO CLERK RECORD ARCHIVAL	3,511.04	3,511.04	.00	.00
2017 VITAL STATISTICS-PRESERV	58.79	58.79	.00	.00
2017 COUNTY REC. MGMT./PRESERV	989.18	989.18	6,500.00	6,500.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** 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	24.92	24.92	1,250.00	1,250.00
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	.00
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.52	.52	.00	.00
2017 SHERIFF LEOSE 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 CONSTABLE #1 LEOSE	.00	.00	.00	.00
2017 DIST ATTY FED FORFEITURE	15.37	15.37	638.94	638.94
2017 PRETRIAL INTERV PROG FUND	.00	.00	.00	.00
2017 CONSTABLE #2 LEOSE	.00	.00	.00	.00
2017 FCS PROGRAMS	.02	.02	.00	.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



FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 DA HOT CHECK FUND	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00
2017 DA LEOSE FUND	.00	.00	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	9.75	9.75	175.00
2017 SHERIFF COMISSARY FUND	722.00	722.00	2,487.15
2017 ADULT CSCD FUND	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	3,027.00-
2017 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,537,392.29	1,641,241.06	752,907.89

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	466,818.82	1,461,113.29	672,874.61	1,255,057.50
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,701.64	20.37	.00	62,722.01
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	2,869,020.46	1,461,133.66	672,874.61	3,657,279.51
2017 ROAD AND BRIDGE				
CASH IN BANK	215,509.07	87,047.78	122,353.14	180,203.71
FUND TOTALS	215,509.07	87,047.78	122,353.14	180,203.71
2017 TIRZ FUND				
CASH IN BANK	139.74	.00	.00	139.74
FUND TOTALS	139.74	.00	.00	139.74
2017 GRANTS FUND				
CASH IN BANK	283,165.64	13,242.33	.00	296,407.97
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	315,136.07	13,242.33	.00	328,378.40
2017 JURIES FUND				
CASH IN BANK	26,946.63	12.26	4,778.00	22,180.89
FUND TOTALS	26,946.63	12.26	4,778.00	22,180.89
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	19,285.74	317.71	1,584.00	18,019.45
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	19,285.74	317.71	1,584.00	18,019.45
2017 COUNTY COOP DISPATCH				
CASH IN BANK	119,846.88	11,359.74	36,501.41	94,705.21
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	149,846.88	11,359.74	36,501.41	124,705.21
2017 JUSTICE COURT TECH				
CASH IN BANK	79,835.86	692.44	9,163.74	71,364.56
FUND TOTALS	79,835.86	692.44	9,163.74	71,364.56
2017 DIST CLK REC MGMT				
CASH IN BANK	15,913.81	196.43	.00	16,110.24
FUND TOTALS	15,913.81	196.43	.00	16,110.24
2017 ELECTION SERVICES				
CASH IN BANK	11,744.42	3.03	.00	11,747.45
FUND TOTALS	11,744.42	3.03	.00	11,747.45
2017 CONSTABLE#4-LEOSE				
CASH IN BANK	3,535.21	.91	.00	3,536.12
FUND TOTALS	3,535.21	.91	.00	3,536.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK FUND TOTALS	274,911.73 274,911.73	61,833.19 61,833.19	71,104.17 71,104.17	265,640.75 265,640.75
2017 JUVENILE PROBATION CASH IN BANK FUND TOTALS	67,236.30 67,236.30	32,623.93 32,623.93	22,640.06 22,640.06	77,220.17 77,220.17
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	9,224.43 9,224.43	187.53 187.53	.00 .00	9,411.96 9,411.96
2017 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	28,417.47 30,000.00 .00 58,417.47	12.09 .00 12.09	2,255.00 .00 2,255.00	26,174.56 30,000.00 56,174.56
2017 LAW LIBRARY CASH IN BANK FUND TOTALS	75,782.51 75,782.51	754.61 754.61	.00 .00	76,537.12 76,537.12
2017 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	4,821.41 4,821.41	1.24 1.24	.00 .00	4,822.65 4,822.65
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	26,246.21 26,246.21	478.47 478.47	461.62 461.62	26,263.06 26,263.06
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	166,773.47 166,773.47	42.92 42.92	.00 .00	166,816.39 166,816.39
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	9,686.60 9,686.60	2.31 2.31	1,710.13 1,710.13	7,978.78 7,978.78
2017 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	80,238.30 80,238.30	1,354.59 1,354.59	13,222.10 13,222.10	68,370.79 68,370.79
2017 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	101,685.22 101,685.22	3,407.18 3,407.18	399.63 399.63	104,692.77 104,692.77
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	11,595.62 11,595.62	1,759.01 1,759.01	1,584.00 1,584.00	11,770.63 11,770.63
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	118,906.00 118,906.00	3,351.04 3,351.04	.00 .00	122,257.04 122,257.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	3,030.08 3,030.08	54.79 54.79	.00 .00	3,084.87 3,084.87
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	39,340.11 39,340.11	1,005.48 1,005.48	6,500.00 6,500.00	33,845.59 33,845.59
2017 COUNTY CLERK E-FILING CASH IN BANK FUND TOTALS	1,780.20 1,780.20	1,340.19 1,340.19	1,780.20 1,780.20	1,340.19 1,340.19
2017 DISTRICT CLERK E-FILING CASH IN BANK FUND TOTALS	5,455.94 5,455.94	4,659.64 4,659.64	5,604.94 5,604.94	4,510.64 4,510.64
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK FUND TOTALS	157,354.34 157,354.34	24.92 24.92	1,250.00 1,250.00	156,129.26 156,129.26
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK FUND TOTALS	96,607.92 96,607.92	27,127.81 27,127.81	77,579.63 77,579.63	46,156.10 46,156.10
2017 JUSTICE OF THE PEACE #1 CASH IN BANK CASH IN BANK CASH BOND JP 1 CASH BOND FUND TOTALS	15,358.86 778.00 .00 16,136.86	15,552.88 .00 .00 15,552.88	15,373.86 .00 .00 15,373.86	15,537.88 778.00 .00 16,315.88
2017 JUSTICE OF THE PEACE #2 CASH IN BANK CASH IN BANK CASH BOND CASH BOND ACCOUNT FUND TOTALS	5,388.17 854.00 .00 6,242.17	5,586.88 .00 .00 5,586.88	5,388.17 .00 .00 5,388.17	5,586.88 854.00 .00 6,440.88
2017 JUSTICE OF THE PEACE #4 CASH IN BANK CASH ACCOUNT FUND TOTALS	373.15 .00 373.15	227.52 .00 227.52	373.15 .00 373.15	227.52 .00 227.52
2017 HISTORICAL COMMISSION CASH IN BANK FUND TOTALS	2,903.44 2,903.44	.00 .00	180.00 180.00	2,723.44 2,723.44
2017 UNCLAIMED PROPERTY CASH IN BANK FUND TOTALS	10,058.50 10,058.50	.00 .00	.00 .00	10,058.50 10,058.50
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL FUND TOTALS	2,008.02 2,008.02	.52 .52	.00 .00	2,008.54 2,008.54
2017 SHERIFF LEOUSE FUND SHERIFF LEOUSE FUND FUND TOTALS	8,604.93 8,604.93	.00 .00	.00 .00	8,604.93 8,604.93

ACCOUNT NAME BEGINNING CASH BALANCE CASH RECEIPTS CASH DISBURSEMENTS ENDING CASH BALANCE

2017 COUNTY CLERK CASH BOND FUND  
 CASH IN BANK .00 .00 .00 .00  
 CASH BOND ACCOUNT 24,124.00 .00 .00 24,124.00  
 FUND TOTALS 24,124.00 .00 .00 24,124.00

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 6,207.27 273,912.11 273,907.97 6,211.41  
 FUND TOTALS 6,207.27 273,912.11 273,907.97 6,211.41

2017 OPERATIONS CLEARING  
 CASH IN BANK .00 .00 .00 .00  
 CASH IN BANK 683.34 866,642.17 726,322.92 141,002.59  
 INVESTMENTS - CD .00 .00 .00 .00  
 FUND TOTALS 683.34 866,642.17 726,322.92 141,002.59

2017 CONSTABLE #1 LEOSE  
 CASH IN BANK .00 .00 .00 .00  
 FUND TOTALS .00 .00 .00 .00

2017 DIST ATTY FED FORFEITURE  
 CASH IN BANK 60,120.24 15.37 622.10 59,513.51  
 FUND TOTALS 60,120.24 15.37 622.10 59,513.51

2017 PRETRIAL INTERV PROG FUND  
 CASH IN BANK .00 .00 .00 .00  
 FUND TOTALS .00 .00 .00 .00

2017 CONSTABLE #2 LEOSE  
 CASH IN BANK .00 .00 .00 .00  
 FUND TOTALS .00 .00 .00 .00

2017 FCS PROGRAMS  
 FCS PROGRAMMING CHECKING 85.38 .02 .00 85.40  
 FUND TOTALS 85.38 .02 .00 85.40

2017 CO CLERK CUSTODIAN  
 INTERNAL CASH KITCHENS 27,293.69 7.03 .00 27,300.72  
 INTERNAL CASH PEEBLES .00 .00 .00 .00  
 INTERNAL CASH SMITHSON .00 .00 .00 .00  
 INTERNAL CASH HERRERA .00 .00 .00 .00  
 FUND TOTALS 27,293.69 7.03 .00 27,300.72

2017 DISTRICT CLERK COURT ACCOUNT  
 CASH IN BANK 219,134.13 5,259.40 5,378.40 219,015.13  
 FUND TOTALS 219,134.13 5,259.40 5,378.40 219,015.13

2017 DISTRICT CLERK CUSTODIAN FUND  
 CD - DM CHERRY 40143 .00 .00 .00 .00  
 CD - JZ BISCOE 41316 (AMER STATE) 6,331.74 .00 .00 6,331.74  
 CD JOSHUA SAMUEL RYON .00 .00 .00 .00  
 CD JOSHUA SAMUEL RYON .00 .00 .00 .00  
 CD - NORMA HARLAN 31731 1,030.04 .03 .00 1,030.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	533.03	.23	.00	533.26
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,959.56	.00	.00	12,959.56
BANK ACCT A GALLARDO 42673	13,364.33	.00	.00	13,364.33
FUND TOTALS	36,425.51	.26	.00	36,425.77
2017 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	779,488.63	92,722.04	31,284.55-	840,926.12
CASH IN BANK - LEE OWEN	175,253.44	37.87	30,239.57-	145,051.74
CASH IN BANK - CARL SITTING	47,240.12	12.16	.00	47,252.28
CASH IN BANK - A. M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,001,982.19	92,772.07	61,524.12-	1,033,230.14
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	37,102.46	.00	.00	37,102.46
FUND TOTALS	37,102.46	.00	.00	37,102.46
2017 SHERIFF CASH BOND				
INTERNAL CASH	1.00	2,000.00	.00	2,001.00
FUND TOTALS	1.00	2,000.00	.00	2,001.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	100,167.97	362,664.02	347,381.44-	115,450.55
FUND TOTALS	100,167.97	362,664.02	347,381.44-	115,450.55
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	3,211.13	3,211.13-	4,464.30
FUND TOTALS	4,464.30	3,211.13	3,211.13-	4,464.30
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	451.98	451.98-	.00
INTERNAL CASH MONEY MARKET	86,355.09	22.20	451.98-	85,925.31
FUND TOTALS	86,355.09	474.18	903.96-	85,925.31
2017 DA LEOSE FUND				
CASH IN BANK	1,051.78	.00	.00	1,051.78
FUND TOTALS	1,051.78	.00	.00	1,051.78
2017 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	29,803.53	1,332,686.08	522,486.50-	840,003.11
FUND TOTALS	29,803.53	1,332,686.08	522,486.50-	840,003.11
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	69,951.38	10,264.05	175.00-	80,040.43
FUND TOTALS	69,951.38	10,264.05	175.00-	80,040.43
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	21,809.35	722.00	2,487.15-	20,044.20
FUND TOTALS	21,809.35	722.00	2,487.15-	20,044.20
2017 ADULT CSCD FUND				
CASH IN BANK	138.78	71,899.69	71,899.69-	138.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>138.78</u>	<u>71,899.69</u>	<u>71,899.69</u>	<u>138.78</u>
2017 GENERAL FIXED ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	<u>510,914.01</u>	<u>.00</u>	<u>.00</u>	<u>510,914.01</u>
AMOUNTS TO BE PROVIDED-LEASE	<u>510,914.01</u>	<u>.00</u>	<u>.00</u>	<u>510,914.01</u>
FUND TOTALS	<u>7,355,550.22</u>	<u>4,757,924.61</u>	<u>3,090,961.94</u>	<u>9,022,512.89</u>
GRAND TOTALS				

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/2/2017 11:49:43 AM

## Safekkeeping

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-17  
 Page: 86

Section V-C

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody Std/Poor	Original Face Pledged Percent	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	\$373,848.98	\$375,398.30
FROST NATIONAL BANK	304148201301110	10/1/2018			AA					
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$944,792.98	\$972,249.00
FROST NATIONAL BANK	257442201201121	9/1/2020			AA					
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$336,683.24	\$351,830.40
FROST NATIONAL BANK	237377201107191	9/1/2022			AA					
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$349,287.54	\$368,753.00
FROST NATIONAL BANK	145254200903181	6/1/2023			AA					
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$237,768.78	\$249,604.80
FROST NATIONAL BANK	145138200903171	2/15/2024			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	Aa3	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$794,571.30	\$835,492.30
FROST NATIONAL BANK	316169201304180	8/15/2024			A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$314,537.12	\$328,551.30
FROST NATIONAL BANK	148180200904141	2/15/2025 @ 100			AA					
FNBK	189707GK2	CLYDE TX CONSOL INDEP SCH DIST		4.000	NA	\$495,000.00 100.00%	\$495,000.00	\$495,000.00	\$533,538.64	\$556,201.80
FROST NATIONAL BANK	376855201412101	2/15/2029			AAA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$302,355.20	\$314,342.60
FROST NATIONAL BANK	308008201302121	8/1/2029			AA					
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	\$4,992,404.67	\$5,182,361.60
FROST NATIONAL BANK	383381201502190	2/15/2030			AAA					

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



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
 Published: 11/2/2017 11:49:43 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Oct-17  
 Page: 87

Section V-C

Safekeeping

Location	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	\$1,091,986.08	\$1,141,930.00
	457645201702221	2/15/2036			AAA	18.57%				
FROST NATIONAL BANK AFS										

11 Muni Tax Exempt - Fixed Rate

Total Pledged 11 To: EASTLAND COUNTY

\$370,000.00 Munis with Maturity Under 2 Years  
 \$9,100,000.00 Munis with Maturity Over 2 Years

\$9,470,000.00 \$9,470,000.00 \$10,271,774.53 \$10,676,715.10  
\$9,470,000.00 \$9,470,000.00 \$10,271,774.53 \$10,676,715.10

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

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2018 010-360-100	INTEREST	.00	1,684.43-	.00	732.32-	130.01	20,000.00-
2018 020-360-100	INTEREST	.00	125.87-	.00	43.65-	188.36	3,500.00-
2018 021-360-100	INTEREST EARNED	.00	.29-	.00	.00	.00	
2018 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 027-360-100	INTEREST INCOME	.00	34.54-	.00	6.26-	451.76	125.00-
2018 038-360-100	INTEREST	.00	19.95-	.00	4.71-	323.57	90.00-
2018 039-360-100	INTEREST	.00	20.05-	.00	5.67-	253.62	60.00-
2018 040-360-100	INTEREST	.00	58.63-	.00	18.38-	218.99	180.00-
2018 041-360-100	INTEREST	.00	15.98-	.00	4.12-	287.86	75.00-
2018 042-360-100	INTEREST INCOME	.00	5.85-	.00	3.03-	93.07	35.00-
2018 043-360-100	INTEREST INCOME	.00	.00	.00	.91-	.00	
2018 044-360-100	INTEREST INCOME	.00	542.82-	.00	175.42-	209.44	
2018 045-360-100	INTEREST	.00	69.10-	.00	28.59-	141.69	
2018 047-360-100	INTEREST	.00	9.56-	.00	2.40-	298.33	40.00-
2018 048-360-100	DEPOSITORY INTEREST	.00	20.51-	.00	12.09-	69.64	150.00-
2018 049-360-100	INTEREST INCOME	.00	69.39-	.00	19.61-	253.85	300.00-
2018 050-360-100	INTEREST INCOME	.00	.00	.00	1.24-	.00	
2018 051-360-100	INTEREST	.00	18.22-	.00	6.67-	173.16	50.00-
2018 052-360-100	INTEREST	.00	149.61-	.00	42.92-	248.58	800.00-
2018 053-360-100	DEPOSITORY INTEREST	.00	.46-	.00	2.31-	80.09-	8.00-
2018 054-360-100	INTEREST	.00	69.81-	.00	18.52-	276.94	600.00-
2018 055-360-100	INTEREST	.00	86.69-	.00	26.54-	226.64	500.00-
2018 056-360-100	INTEREST	.00	8.64-	.00	3.01-	187.04	30.00-
2018 057-360-100	INTEREST	.00	111.87-	.00	31.04-	260.41	200.00-
2018 058-360-100	INTEREST	.00	1.38-	.00	.79-	74.68	30.00-
2018 059-360-100	INTEREST	.00	22.11-	.00	8.60-	157.09	150.00-
2018 086-360-100	INTEREST INCOME	.00	123.08-	.00	24.92-	393.90	300.00-
2018 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
2018 094-360-100	INTEREST	.00	.00	.00	.52-	.00	5.00-
2018 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2018 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2018 850-360-100	INTEREST INCOME	.00	7.63-	.00	.00	.00	23.00-
2018 852-360-100	INTEREST	.00	23.48-	.00	15.37-	52.77	160.00-
2018 853-360-100	INTEREST	.00	1.74-	.00	.00	.00	25.00-
2018 854-360-100	INTEREST INCOME	.00	4.56-	.00	.00	.00	
2018 874-360-100	INTEREST	.00	.20-	.00	.02-	900.00	
2018 893-360-100	INTEREST	.00	62.16-	.00	9.75-	537.54	150.00-
2018 894-360-100	INTEREST INCOME	.00	18.05-	.00	5.32-	239.29	200.00-
ENDING REPORT TOTALS		.00	3,386.66-	.00	1,254.70-	.00	

SCHEDULED LEASE PAYMENTS  
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of October 31, 2017

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
<b>GENERAL FUND TOTAL</b>							<b>226,543.15</b>	<b>59,925.00</b>	<b>54,721.35</b>	<b>5,203.65</b>	<b>173,661.69</b>		
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	38,674.92	39,538.16	38,674.92	863.24	-	04/01/18	New ETNYRE Chippreader 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	31,836.43	32,530.13	31,836.43	693.70	-	04/01/18	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 1M1N09Y6BM008307 2014 Caterpillar 12M3 Grader Serial #
FIRST FINANCIAL BANK	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	46,656.69	47,575.30	46,656.69	918.61	-	02/01/18	N9F00188
<b>ROAD &amp; BRIDGE TOTAL</b>							<b>153,448.04</b>	<b>132,419.59</b>	<b>128,928.20</b>	<b>3,491.39</b>	<b>24,519.84</b>		
<b>TOTAL ALL FUNDS</b>							<b>379,991.19</b>	<b>192,344.59</b>	<b>183,649.55</b>	<b>8,695.04</b>	<b>198,181.53</b>		

Eastland County Treasurer  
Month Ending Bank Account Totals

**October 2017**

General	1,172,164.83
General Texpool	315,822.71
General CD FFB	1,607,218.00
General CD TXB	250,000.00
General CD SCH	250,000.00
General CD PRO	250,000.00
Road & Bridge	218,778.02
Tax Increment Fund	336.57
Grants	1,192,080.02
Indigent Defense Grant	0.00
Jury	39,825.82
Dist Ct Recds Pres	23,139.04
Dispatch	75,494.41
Dispatch CD's	80,000.00
JP Court Tech	67,990.35
Dist Clk Rcds Mgt	18,514.62
Elections	6,756.61
Adult Probation	221,809.76
Juvenile Probation	23,870.20
Court Tech	11,099.26
County Farm	16,610.64
County Farm CD's	30,000.00
Law Library	79,779.11
DA Hot Check	21,333.98
DA Forfeiture	173,753.57
DA Federal Forfeiture	26,902.09
DA State	531.98
Cthouse Security	77,359.69
Co Clk Recds Mgt	101,263.87
Dst Clk Recds Archival	10,025.73
Co Clk Recds Archival	130,659.57
Vital Statistics	1,620.39
County Recds Pres	25,850.57
Co Clk E-file Revenue	1,015.63
Dst Clk E-file Revenue	4,956.21
Health Reimb Account	138,510.87
Special Revenue	43,826.56
JP #1	11,009.50
JP #1 Cash Bond	878.00
JP #2	4,125.08
JP #2 Cash Bond	954.00
JP #4	2,048.05
Historical Commission	3,178.69
Unclaimed Property	11,016.94
Sheriff Seizure	0.97
Payroll	6,465.80
Operations Clearing	225,398.79
Constable #1 LEOSE	8,772.69
DA Pretrial Intervention Prog	2,004.79
Constable #1 LEOSE	5,267.09
FCS Programming	236.70
Tax Chapt 19	0.00
<b>Total</b>	<b>6,990,257.77</b>



**COUNTY OF EASTLAND  
INVESTMENT REPORT  
OCTOBER 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5173	11/6/2017	210 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	250,000.00	12/3/2012	XXXXXXXX4995	2/5/2018	270 days	0.25%
Certificate of Deposit-FFB(OPEB)	67,218.00	3/30/2017	XXXXXXXX5254	3/30/2018	12 months	0.27%
Certificate of Deposit-FFB	250,000.00	12/22/2014	XXXXXXXX5174	4/5/2018	240 days	0.25%
Certificate of Deposit-FFB	300,000.00	11/28/2011	XXXXXXXX4919	6/24/2018	240 days	0.25%
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	3/29/2018	12 mos	0.80%
Tex-Pool	315,822.71		XXXXX0004			1.0385%

<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	1/28/2018	150 days	0.23%
Certificate of Deposit	50,000.00	6/26/2017	XXXXXXXX5263	6/26/2018	12 months	0.35%

<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/12/2017	90 days	0.20%

<b>SPECIAL REVENUE FUND #88</b>						
Money Market	43,826.56		XXXXX00390			1.0545%

**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 November 27, 2017

Prepared and Submitted by

\_\_\_\_\_  
Loretta L. Key, CIO, County Auditor

\_\_\_\_\_  
Christina Dodrill, County Treasurer