

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JANUARY 2017

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

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	GENERAL TDHCA	2,444,030.15	GEN TXPL GEN CD #1 GEN CD TXB GEN CD CET GEN CD SCH GEN CD PRO	62,795.64 1,587,350.00 250,000.00 250,000.00 250,000.00	4,844,175.79
2017 020 ROAD AND BRIDGE	R & B FUND	933,186.21			933,186.21
2017 021 TIRZ FUND	TIRZ	139.74			139.74
2017 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	265,067.48 31,970.43			297,037.91
2017 027 JURIES FUND	JURY	24,224.76			24,224.76
2017 038 DISTRICT COURT RECORDS PRESEDST CT RP		20,290.28			20,290.28
2017 039 COUNTY COOP DISPATCH	DISPATCH	305,782.36	COOP CD	30,000.00	335,782.36
2017 040 JUSTICE COURT TECH	JP TECH	71,386.19			71,386.19
2017 041 DIST CLK REC MGMT	DST CLK RM	16,599.55			16,599.55
2017 042 ELECTION SERVICES	ELECTIONS	16,762.89			16,762.89
2017 043 CONSTABLE#4-LEOSE	CON4 LEOSE				
2017 044 CSCD ADULT PROBATION	AD PROB	240,937.02			240,937.02
2017 045 JUVENILE PROBATION	JUV PROB	36,646.00			36,646.00
2017 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		9,966.06			9,966.06
2017 048 COUNTY FARM	CO FARM	23,129.43	CO FARM CD C FARM CD2	30,000.00	53,129.43
2017 049 LAW LIBRARY	LAW LIB	77,242.67			77,242.67
2017 050 CONSTABLE #2 LEOSE	CON2 LEOSE				
2017 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,458.03			25,458.03
2017 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF		167,000.08			167,000.08
2017 053 DISTRICT ATTY STATE FUNDS	DA STATE	5,179.40			5,179.40
2017 054 COURTHOUSE SECURITY	CTHSE SEC	158,960.31			158,960.31
2017 055 COUNTY CLERK-REC MGMT	CO CLK RM	107,330.03			107,330.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	10,581.21			10,581.21
2017 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	101,477.72			101,477.72
2017 058 VITAL STATISTICS-PRESERV	VITAL STAT	3,255.27			3,255.27
2017 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	36,614.64			36,614.64
2017 084 COUNTY CLERK E-FILING	CC EFILE	1,454.10			1,454.10
2017 085 DISTRICT CLERK E-FILING	DC EFILE	5,600.90			5,600.90
2017 086 HEALTH REIMBURSEMENT ACCT FUNHRA		146,749.72			146,749.72
2017 088 SPECIAL REVENUE-STATE FEES	SP REV ST	45,005.00			45,005.00
2017 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	15,190.14 778.00			15,968.14
2017 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,083.35 854.00			6,937.35
2017 091 JUSTICE OF THE PEACE #4	JP #4	1,563.08			1,563.08
2017 092 HISTORICAL COMMISSION	HIST COMM	2,236.69			2,236.69
2017 093 UNCLAIMED PROPERTY	UNCLM PROP	10,371.46			10,371.46
2017 094 SHERIFF SEIZURE FUND	SHER SEIZ	2,010.75			2,010.75
2017 095 SHERIFF LEOSE FUND	SHERLEOSE	8,434.93			8,434.93
2017 096 COUNTY CLERK CASH BOND	CASH BOND	15,352.00			15,352.00
2017 097 DISTRICT CLERK CASH BOND FUNCASH BOND	50,400.00	50,400.00			50,400.00
2017 098 PAYROLL CLEARING	PAYROLL	5,988.25			5,988.25
2017 099 OPERATIONS CLEARING	OPER CLR OP CLR	52,121.54-			52,121.54-
2017 850 CONSTABLE #1 LEOSE	CON1 LEOSE	8,367.86			8,367.86
2017 852 DIST ATTY FED FORFEITURE	DAFEDFORF	57,307.06			57,307.06
2017 874 FCS PROGRAMS	FCS PROGR	85.50			85.50
2017 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,337.81			27,337.81
2017 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		217,766.86			217,766.86

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,351.69			
	AGENCY				
	AGENCY	1,030.15			
	AGENCY	2,206.81			
	AGENCY	533.97			
	AGENCY	12,992.14			
	AGENCY	13,397.92			36,512.68
2017 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	850,309.06			
	AGENCY	89,680.32			
	AGENCY	47,304.31			987,293.69
2017 879 SHERIFF INMATE-COMMISSARY FUAGENCY		10,264.63			10,264.63
2017 882 SHERIFF CASH BOND	AGENCY	1,701.00			1,701.00
2017 883 CHAPTER 19	TAX CHAP19				
2017 884 TAX COLLECTOR AUTO FUND	AGENCY	125,300.42			125,300.42
2017 885 DA HOT CHECK FUND	AGENCY	4,672.69			4,672.69
2017 886 DA SEIZURE FUNDS	AGENCY	96,266.76			96,266.76
	AGENCY				
2017 891 DA LEOSE FUND	DALEOSE	1,051.78			1,051.78
2017 892 TAX COLLECTOR AD VALOREM FUNAGENCY		114,369.25			114,369.25
2017 893 TAX ASSESSOR VIT FUND	AGENCY	8,850.10			8,850.10
2017 894 SHERIFF COMISSARY FUND	ENTERPRISE	34,022.09			34,022.09
2017 895 ADULT CSCD FUND	AGENCY	161.91			161.91
2017 901 GENERAL FIXED ASSETS					
2017 902 GENERAL LONG TERM DEBT					
TOTAL		7,130,500.83		2,460,145.64	9,590,646.47

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/26/2017 TIME 17:37:45

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 - AD PROB
ACCOUNT BALANCE - JUV PROB
ACCOUNT BALANCE - COURT TECH
ACCOUNT BALANCE - CO FARM
ACCOUNT BALANCE - LAW LIB
ACCOUNT BALANCE - DA-HOT CK
ACCOUNT BALANCE - D A FORT
ACCOUNT BALANCE - DAFDFORF
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 - 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 - CONI LEOSE
ACCOUNT BALANCE - FCS PROGR
ACCOUNT BALANCE - AGENCY
ACCOUNT BALANCE - DSTCLKCRT
ACCOUNT BALANCE - DALEOSE
ACCOUNT BALANCE - ENTERPRISE

CHECK

2,444,030.15
933,186.21
265,067.48
31,970.43
24,224.76
20,290.28
305,782.36
71,386.19
16,599.55
16,762.89
240,937.02
36,646.00
9,966.06
23,129.43
77,242.67
25,458.03
167,000.08
57,307.06
5,179.40
158,960.31
107,330.03
10,581.21
101,477.72
3,255.27
36,614.64
1,454.10
5,600.90
146,749.72
45,005.00
15,190.14
778.00
6,083.35
8,854.00
1,563.08
2,236.69
10,371.46
2,010.75
8,434.93
65,752.00
5,988.25
52,121.54
8,367.86
85.50
1,412,730.94
217,766.86
1,051.78
34,022.09

TOTAL

7,130,500.83

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL
ACCOUNT BALANCE - GEN CD #1
ACCOUNT BALANCE - GEN CD TXB
ACCOUNT BALANCE - GEN CD SCH
ACCOUNT BALANCE - GEN CD PRO
ACCOUNT BALANCE - COOP CD
ACCOUNT BALANCE - CO FARM CD

TDOA

62,795.64
1,587,350.00
250,000.00
250,000.00
250,000.00
30,000.00
30,000.00

TOTAL

2,460,145.64

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2017 GENERAL FUND	1,450,414.01	620,437.80	5,831,784.67	3,800,145.80
2017 ROAD AND BRIDGE	116,806.74	207,300.82	1,324,805.19	558,427.41
2017 TIRZ FUND	.00	.00	.00	.00
2017 GRANTS FUND	.00	.00	144,819.15	162,917.31
2017 JURIES FUND	12.07	1,812.00	6,512.13	9,234.00
2017 DISTRICT COURT RECORDS PRESERV	246.88	.00	1,014.54	.00
2017 COUNTY COOP DISPATCH	15,660.55	35,280.73	353,065.22	158,358.14
2017 JUSTICE COURT TECH	787.62	945.00	2,702.49	10,674.95
2017 DIST CLK REC MGMT	154.17	.00	680.74	.00
2017 ELECTION SERVICES	7.39	.00	5,018.47	.00
2017 CONSTABLE#4-LEOSE	1.26	.00	4.50	.00
2017 CSCD ADULT PROBATION	30,077.47	42,905.83	239,848.57	226,701.60
2017 JUVENILE PROBATION	1,091.74-	21,436.62	82,682.86	97,079.20
2017 COUNTY & DIST COURT TECHNOLOGY	178.22	.00	745.63	.00
2017 COUNTY FARM	210.84	2,568.50	651.10	6,039.14
2017 LAW LIBRARY	628.94	258.00	2,519.16	1,032.00
2017 CONSTABLE #2 LEOSE	1.72	.00	6.14	.00
2017 DISTRICT ATTY-HOT CHECK	308.13	599.86	1,473.91	2,314.36
2017 DISTRICT ATTY STATE FORFEITUR	73.57	.00	226.61	.00
2017 DISTRICT ATTY STATE FUNDS	9,169.28	3,420.26	9,173.84	13,681.04
2017 COURTHOUSE SECURITY	13,954.01	12,849.67	137,676.68	54,883.63
2017 COUNTY CLERK-REC MGMT	3,541.12	2,228.98	13,150.24	7,101.17
2017 DIST CLERK RECORD ARCHIVAL	122.63	.00	564.59	.00
2017 CO CLERK RECORD ARCHIVAL	3,443.99	.00	12,861.72	.00
2017 VITAL STATISTICS-PRESERV	77.42	.00	231.28	.00
2017 COUNTY REC. MGMT./PRESERV	948.60	.00	3,820.67	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	25.44	1,709.97	102.15	10,706.77
2017 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2017 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	.00	.00	486.75
2017 UNCLAIMED PROPERTY	.00	.00	.00	.00
2017 SHERIFF SEIZURE FUND	.88	.00	2.73	.00
2017 SHERIFF LOOSE FUND	.00	170.00	.00	170.00
2017 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2017 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2017 CONSTABLE #1 LOOSE	.60	.00	.60	.00
2017 DIST ATTY FED FORFEITURE	25.41	636.34	79.51	2,907.45
2017 FCS PROGRAMS	.04	.00	.12	.00
2017 CO CLERK CUSTODIAN	.00	.00	.00	.00
2017 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2017 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2017 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2017 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2017 SHERIFF CASH BOND	.00	.00	.00	.00
2017 CHAPTER 19	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2017 DA HOT CHECK FUND	.00	.00	.00	.00
2017 DA SEIZURE FUNDS	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2017 DA LEOSE FUND	.00	.00	.00	.00
2017 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2017 TAX ASSESSOR VIT FUND	44.39	112.86	.00	195.00
2017 SHERIFF COMISSARY FUND	496.17	31,103.47	3,015.64	18,890.73
2017 ADULT CSCD FUND	.00	.00	.00	.00
2017 GENERAL FIXED ASSETS	.00	.00	.00	3,027.00-
2017 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,646,327.82	8,207,441.54	957,576.02	5,145,419.45

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	1,592,739.46	1,509,868.41	658,577.72	2,444,030.15
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,766.95	28.69	.00	62,795.64
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	3,995,006.41	1,509,897.10	658,577.72	4,846,325.79
2017 ROAD AND BRIDGE				
CASH IN BANK	1,067,761.11	117,142.07	251,716.97	933,186.21
FUND TOTALS	1,067,761.11	117,142.07	251,716.97	933,186.21
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	265,067.48	.00	.00	265,067.48
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	297,037.91	.00	.00	297,037.91
2017 JURIES FUND				
CASH IN BANK	25,964.69	124.07	1,864.00	24,224.76
FUND TOTALS	25,964.69	124.07	1,864.00	24,224.76
2017 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	19,993.40	296.88	.00	20,290.28
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	19,993.40	296.88	.00	20,290.28
2017 COUNTY COOP DISPATCH				
CASH IN BANK	325,998.17	16,359.74	36,575.55	305,782.36
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	355,998.17	16,359.74	36,575.55	335,782.36
2017 JUSTICE COURT TECH				
CASH IN BANK	71,908.40	722.78	1,244.99	71,386.19
FUND TOTALS	71,908.40	722.78	1,244.99	71,386.19
2017 DIST CLK REC MGMT				
CASH IN BANK	16,410.38	192.11	2.94	16,599.55
FUND TOTALS	16,410.38	192.11	2.94	16,599.55
2017 ELECTION SERVICES				
CASH IN BANK	16,755.50	7.39	.00	16,762.89
FUND TOTALS	16,755.50	7.39	.00	16,762.89
2017 CONSTABLE#4 -LEOSE				
CASH IN BANK	3,538.45	2.52	3,540.97	.00
FUND TOTALS	3,538.45	2.52	3,540.97	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 CSCD ADULT PROBATION CASH IN BANK	259,645.26	54,819.89	73,528.13	240,937.02
FUND TOTALS	259,645.26	54,819.89	73,528.13	240,937.02
2017 JUVENILE PROBATION CASH IN BANK	57,084.27	15,077.87	35,516.14	36,646.00
FUND TOTALS	57,084.27	15,077.87	35,516.14	36,646.00
2017 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK	9,767.57	203.17	4.68	9,966.06
FUND TOTALS	9,767.57	203.17	4.68	9,966.06
2017 COUNTY FARM CASH IN BANK	25,652.73	210.84	2,734.14	23,129.43
INVESTMENTS	30,000.00	.00	.00	30,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	55,652.73	210.84	2,734.14	53,129.43
2017 LAW LIBRARY CASH IN BANK	76,954.73	803.94	516.00	77,242.67
FUND TOTALS	76,954.73	803.94	516.00	77,242.67
2017 CONSTABLE #2 LEASE CASH IN BANK	4,825.83	3.44	4,829.27	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,825.83	3.44	4,829.27	.00
2017 DISTRICT ATTY-HOT CHECK CASH IN BANK	25,923.07	284.22	749.26	25,458.03
FUND TOTALS	25,923.07	284.22	749.26	25,458.03
2017 DISTRICT ATTY STATE FORFEITUR CASH IN BANK	166,926.51	73.57	.00	167,000.08
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	166,926.51	73.57	.00	167,000.08
2017 DISTRICT ATTY STATE FUNDS CASH IN BANK	.69	9,169.28	3,990.57	5,179.40
FUND TOTALS	.69	9,169.28	3,990.57	5,179.40
2017 COURTHOUSE SECURITY CASH IN BANK	159,281.53	13,862.08	14,183.30	158,960.31
FUND TOTALS	159,281.53	13,862.08	14,183.30	158,960.31
2017 COUNTY CLERK-REC MGMT CASH IN BANK	106,313.52	3,218.62	2,202.11	107,330.03
FUND TOTALS	106,313.52	3,218.62	2,202.11	107,330.03
2017 DIST CLERK RECORD ARCHIVAL CASH IN BANK	10,423.58	157.63	.00	10,581.21
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,423.58	157.63	.00	10,581.21
2017 CO CLERK RECORD ARCHIVAL CASH IN BANK	98,353.73	3,123.99	.00	101,477.72
FUND TOTALS	98,353.73	3,123.99	.00	101,477.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 VITAL STATISTICS-PRESERV CASH IN BANK	3,183.94	71.33	.00	3,255.27
FUND TOTALS	3,183.94	71.33	.00	3,255.27
2017 COUNTY REC. MGMT./PRESERV CASH IN BANK	35,678.54	949.24	13.14	36,614.64
FUND TOTALS	35,678.54	949.24	13.14	36,614.64
2017 COUNTY CLERK E-FILING CASH IN BANK	489.15	1,454.10	489.15	1,454.10
FUND TOTALS	489.15	1,454.10	489.15	1,454.10
2017 DISTRICT CLERK E-FILING CASH IN BANK	7,648.95	5,555.90	7,603.95	5,600.90
FUND TOTALS	7,648.95	5,555.90	7,603.95	5,600.90
2017 HEALTH REIMBURSEMENT ACCT FUND CASH IN BANK	153,509.25	1,735.41	8,494.94	146,749.72
FUND TOTALS	153,509.25	1,735.41	8,494.94	146,749.72
2017 SPECIAL REVENUE-STATE FEES CASH IN BANK	92,302.56	26,795.95	74,093.51	45,005.00
FUND TOTALS	92,302.56	26,795.95	74,093.51	45,005.00
2017 JUSTICE OF THE PEACE #1 CASH IN BANK	12,977.07	15,185.14	12,972.07	15,190.14
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	13,755.07	15,185.14	12,972.07	15,968.14
2017 JUSTICE OF THE PEACE #2 CASH IN BANK	6,411.05	9,604.20	9,931.90	6,083.35
CASH IN BANK CASH BOND	854.00	.00	.00	854.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,265.05	9,604.20	9,931.90	6,937.35
2017 JUSTICE OF THE PEACE #4 CASH IN BANK	.03	1,563.08	.03	1,563.08
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.03	1,563.08	.03	1,563.08
2017 HISTORICAL COMMISSION CASH IN BANK	2,236.69	.00	.00	2,236.69
FUND TOTALS	2,236.69	.00	.00	2,236.69
2017 UNCLAIMED PROPERTY CASH IN BANK	10,371.46	.00	.00	10,371.46
FUND TOTALS	10,371.46	.00	.00	10,371.46
2017 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	2,009.87	.88	.00	2,010.75
FUND TOTALS	2,009.87	.88	.00	2,010.75
2017 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	8,604.93	.00	170.00	8,434.93
FUND TOTALS	8,604.93	.00	170.00	8,434.93

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	15,802.00	1,300.00	1,750.00	15,352.00
FUND TOTALS	15,802.00	1,300.00	1,750.00	15,352.00
2017 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	50,400.00	.00	.00	50,400.00
FUND TOTALS	50,400.00	.00	.00	50,400.00
2017 PAYROLL CLEARING CASH IN BANK	5,981.37	288,720.53	288,713.65	5,988.25
FUND TOTALS	5,981.37	288,720.53	288,713.65	5,988.25
2017 OPERATIONS CLEARING CASH IN BANK	.00	48.53	48.53	.00
CASH IN BANK	174,169.48	1,031,168.20	1,257,459.22	52,121.54
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	174,169.48	1,031,216.73	1,257,507.75	52,121.54
2017 CONSTABLE #1 LEOSE CASH IN BANK	.00	8,367.86	.00	8,367.86
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	8,367.86	.00	8,367.86
2017 DIST ATTY FED FORFEITURE CASH IN BANK	57,995.85	25.41	714.20	57,307.06
FUND TOTALS	57,995.85	25.41	714.20	57,307.06
2017 FCS PROGRAMS FCS PROGRAMMING CHECKING	85.46	.04	.00	85.50
FUND TOTALS	85.46	.04	.00	85.50
2017 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS	27,325.77	12.04	.00	27,337.81
INTERNAL CASH PEEBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	.00	.00	.00	.00
FUND TOTALS	27,325.77	12.04	.00	27,337.81
2017 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT	222,134.54	37,175.82	41,543.50	217,766.86
FUND TOTALS	222,134.54	37,175.82	41,543.50	217,766.86
2017 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143	.00	.00	.00	.00
CD - JZ BISCOE 41316(AMER STATE	6,351.69	.00	.00	6,351.69
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,030.12	.03	.00	1,030.15
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	533.73	.24	.00	533.97
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,992.14	.00	.00	12,992.14
BANK ACCT A GALLARDO 42673	13,397.92	.00	.00	13,397.92
FUND TOTALS	36,512.41	.27	.00	36,512.68
2017 DISTRICT CLERK REGISTRY ACCT CASH IN BANK	850,309.06	.00	.00	850,309.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK - LEE OWEN	104,664.85	74.68	15,059.21	89,680.32
CASH IN BANK - CARL SITTLING	47,283.47	20.84	.00	47,304.31
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,002,257.38	95.52	15,059.21	987,293.69
2017 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	10,264.63	.00	.00	10,264.63
FUND TOTALS	10,264.63	.00	.00	10,264.63
2017 SHERIFF CASH BOND				
INTERNAL CASH	1,001.00	1,390.95	690.95	1,701.00
FUND TOTALS	1,001.00	1,390.95	690.95	1,701.00
2017 CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	113,842.70	470,301.99	458,844.27	125,300.42
FUND TOTALS	113,842.70	470,301.99	458,844.27	125,300.42
2017 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	1,778.12	1,569.73	4,672.69
FUND TOTALS	4,464.30	1,778.12	1,569.73	4,672.69
2017 DA SEIZURE FUNDS				
INTERNAL CASH	.00	451.98	451.98	.00
INTERNAL CASH MONEY MARKET	96,224.35	42.41	.00	96,266.76
FUND TOTALS	96,224.35	494.39	451.98	96,266.76
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	127,735.50	997,987.27	1,011,353.52	114,369.25
FUND TOTALS	127,735.50	997,987.27	1,011,353.52	114,369.25
2017 TAX ASSESSOR VIT FUND				
INTERNAL CASH	94,243.12	42,566.21	127,959.23	8,850.10
FUND TOTALS	94,243.12	42,566.21	127,959.23	8,850.10
2017 SHERIFF COMISSARY FUND				
CASH IN BANK	36,541.56	496.17	3,015.64	34,022.09
FUND TOTALS	36,541.56	496.17	3,015.64	34,022.09
2017 ADULT CSCD FUND				
CASH IN BANK	161.91	58,362.52	58,362.52	161.91
FUND TOTALS	161.91	58,362.52	58,362.52	161.91
2017 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	422,265.51	.00	.00	422,265.51
FUND TOTALS	422,265.51	.00	.00	422,265.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>9,739,183.29</u>	<u>4,748,960.27</u>	<u>4,473,081.58</u>	<u>10,015,061.98</u>

Reportfolio

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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	FAS 115	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$400,189.56	\$400,268.00
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	\$376,998.15	\$377,655.30
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	\$952,890.11	\$971,222.25
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	\$337,371.83	\$349,230.80
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	\$349,191.84	\$375,270.00
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	\$237,502.69	\$250,720.80
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	\$804,683.97	\$828,250.70
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	\$314,267.77	\$335,950.65
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	\$538,134.68	\$552,321.00
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	\$304,826.24	\$309,751.90
FROST NATIONAL BANK AFS										

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
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Section V-C

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	\$4,420,000.00 100.000%	\$4,420,000.00	\$4,420,000.00	\$5,060,668.47	\$5,042,910.60
	383381201502190	2/15/2030			AAA					
FROST NATIONAL BANK AFS										
11 Muni Tax Exempt - Fixed Rate										
FNBK	3137EADC0	FILMC Bullet		1.000	Aaa	\$7,500,000.00 13.33%	\$1,000,000.00	\$1,000,000.00	\$999,976.03	\$1,000,481.00
	333012201308271	3/8/2017			AA+					
FROST NATIONAL BANK AFS										
1 Agency Notes/Bonds - FR										
Total Pledged 12 To: EASTLAND COUNTY										
							\$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		\$999,976.03	\$1,000,481.00
							\$9,870,000.00		\$10,676,701.34	\$10,794,033.00

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	CURRENT BUDGET
2017 010-360-100	INTEREST	.00	5,992.64-	.00	3,789.61-	58.13	10,000.00-
2017 020-360-100	INTEREST	.00	1,019.26-	.00	275.08-	270.53	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	36.69-	.00	23.08-	58.97	80.00-
2017 038-360-100	INTEREST	.00	26.54-	.00	12.12-	118.98	40.00-
2017 039-360-100	INTEREST	.00	22.69-	.00	19.73-	15.00	60.00-
2017 040-360-100	INTEREST	.00	97.62-	.00	51.96-	87.88	180.00-
2017 041-360-100	INTEREST	.00	22.15-	.00	10.19-	117.37	30.00-
2017 042-360-100	INTEREST INCOME	.00	18.47-	.00	9.42-	96.07	50.00-
2017 043-360-100	INTEREST INCOME	.00	4.50-	.00	2.63-	71.10	8.00-
2017 044-360-100	INTEREST INCOME	.00	538.48-	.00	268.78-	100.34	
2017 045-360-100	INTEREST	.00	85.86-	.00	47.11-	82.25	
2017 047-360-100	INTEREST	.00	13.11-	.00	5.27-	148.77	15.00-
2017 048-360-100	DEPOSITORY INTEREST	.00	54.97-	.00	42.70-	28.74	150.00-
2017 049-360-100	INTEREST INCOME	.00	104.16-	.00	54.48-	91.19	180.00-
2017 050-360-100	INTEREST INCOME	.00	6.14-	.00	3.69-	66.40	10.00-
2017 051-360-100	INTEREST	.00	35.10-	.00	18.83-	86.40	60.00-
2017 052-360-100	INTEREST	.00	226.61-	.00	115.87-	95.57	300.00-
2017 053-360-100	DEPOSITORY INTEREST	.00	7.18-	.00	2.95-	143.39	8.00-
2017 054-360-100	INTEREST	.00	142.92-	.00	112.74-	26.77	300.00-
2017 055-360-100	INTEREST	.00	143.80-	.00	76.94-	86.90	200.00-
2017 056-360-100	INTEREST	.00	14.59-	.00	7.35-	98.50	25.00-
2017 057-360-100	INTEREST	.00	141.72-	.00	62.21-	127.81	200.00-
2017 058-360-100	INTEREST	.00	4.28-	.00	10.24-	58.20-	30.00-
2017 059-360-100	INTEREST	.00	47.64-	.00	21.39-	122.72	50.00-
2017 086-360-100	INTEREST INCOME	.00	102.15-	.00	41.75-	144.67	100.00-
2017 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** CREDIT INCREASE	CURRENT BUDGET
2017 094-360-100	INTEREST	.00	2.73-	.00	1.44-	89.58	5.00-
2017 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2017 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2017 850-360-100	INTEREST INCOME	.00	.60-	.00	.00	.00	
2017 852-360-100	INTEREST	.00	79.51-	.00	43.23-	83.92	120.00-
2017 874-360-100	INTEREST	.00	.12-	.00	.06-	100.00	
2017 893-360-100	INTEREST	.00	112.86-	.00	81.80-	37.97	160.00-
2017 894-360-100	INTEREST INCOME	.00	46.16-	.00	18.27-	152.65	80.00-

ENDING REPORT TOTALS .00 9,151.25- .00 5,230.92- .00

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2016 THROUGH SEPTEMBER 2017

As of January 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	281,017.34	60,022.52	54,105.52	5,917.00	226,911.82	06/15/17	Election Equipment
AMERICAN NATIONAL LEASING	GENERAL FUND	48914C	2.75%	11/14/2016	11/14/2017	13,157.57	13,157.57	13,519.40	13,158.57	360.83	-	11/14/17	AI SmartBench Software
GENERAL FUND TOTAL						294,174.91	294,174.91	73,541.92	67,264.09	6,277.83	226,911.82		
WELCH STATE BANK 1138	ROAD & BRIDGE	54044	2.17%	4/1/2014	4/1/2018	149,700.00	76,505.44	39,538.16	37,830.52	1,707.64	38,674.92	04/01/17	New ETNYRE Chipsreader Serial#K6841
WELCH STATE BANK 1138	R&B PREC 3	54410	2.17%	6/10/2014	4/1/2018	123,830.84	62,983.92	32,530.13	31,157.49	1,372.64	31,836.43	04/01/17	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-
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	C-P Rear Cradle Boom Mower Serial# 9007
FIRST FINANCIAL BANK	R&B PREC 3	31500022343	1.97%	2/20/2015	2/1/2018	137,388.00	92,412.50	47,562.53	45,743.53	1,819.00	46,668.97	02/01/17	2014 Mack Truck 1M1NG9Y6BM008307
ROAD & BRIDGE TOTAL						268,191.86	132,406.82	126,491.70	5,915.12	141,700.16			2014 Caterpillar 12M3 Grader Serial # N9F00188
TOTAL ALL FUNDS						562,366.77	205,948.74	193,756.79	12,192.95	368,611.98			

Eastland County Treasurer
Month Ending Bank Account Totals

January 2017

General	2,110,149.34
General Texpool	62,795.64
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	933,186.21
Tax Increment Fund	139.74
Grants	265,067.48
Indigent Defense Grant	31,970.43
Jury	26,768.76
Dist Ct Recds Pres	20,290.28
Dispatch	305,782.36
Dispatch CD's	30,000.00
JP Court Tech	71,358.69
Dist Clk Rcds Mgt	16,599.55
Elections	16,762.89
Constable #4 LEOSE	0.00
Adult Probation	240,937.02
Juvenile Probation	36,646.00
Court Tech	9,966.06
County Farm	23,129.43
County Farm CD's	30,000.00
Law Library	77,242.67
Constable #2 LEOSE	0.00
DA Hot Check	25,185.09
DA Forfeiture	167,000.08
DA Federal Forfeiture	57,307.06
DA State	5,179.40
Cthouse Security	158,925.81
Co Clk Recds Mgt	107,260.03
Dst Clk Recds Archival	10,581.21
Co Clk Recds Archival	101,407.72
Vital Statistics	3,252.27
County Recds Pres	36,614.64
Co Clk E-file Revenue	1,450.10
Dst Clk E-file Revenue	4,666.90
Health Reimb Account	148,459.69
Special Revenue	44,263.44
JP #1	15,025.14
JP #1 Cash Bond	778.00
JP #2	6,083.35
JP #2 Cash Bond	854.00
JP #4	1,563.08
Historical Commission	2,236.69
Unclaimed Property	10,371.46
Sheriff Seizure	2,010.75
Payroll	6,624.74
Operations Clearing	354,663.31
Constable #1 LEOSE	8,367.86
FCS Programming	85.50
Tax Chapt 19	0.00
Total	7,926,359.87



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 January 31, 2017

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

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

Month ending balance $\$7,926,359.87$

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 February, 2017.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on February 27, 2017, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of January 31, 2017, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 27th day of February, 2017, and recorded the _____ day of _____, 2017.

Cathy Jentho, County Clerk

**COUNTY OF EASTLAND
INVESTMENT REPORT
JANUARY 2017**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
GENERAL FUND #10						
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	250,000.00	12/22/2014	XXXXXXXX5174	8/8/2017	240 days	0.25%
Certificate of Deposit-FFB	47,350.00	12/23/2015	XXXXXXXX5214	12/22/2017	12 months	0.12%
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	0.50%
Certificate of Deposit-Texas Bank	250,000.00	12/2/2014	XXXXXXXX0388	12/2/2017	12 mos	0.40%
Certificate of Deposit-Prosperity Bank	250,000.00	3/29/2016	XXXXXXXX81	3/29/2017	12 mos	0.55%
Tex-Pool	62,795.64		XXXXXX0004			0.5549%

COOPERATIVE DISPATCH FUND #39						
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	4/3/2017	150 days	0.23%

COUNTY FARM FUND #48						
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	3/17/2017	90 days	0.2000%

SPECIAL REVENUE FUND #88						
Money Market	44,263.44		XXXXXX00390			0.5238%

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 February 27, 2017

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer