

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF FEBRUARY 2012

Submitted to Eastland County Commissioners' Court on March 26, 2012

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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
2012 010 GENERAL FUND	GENERAL TDHCA	1,625,010.80	GEN TXPL GEN CD #1	62,361.09 2,900,000.00	4,587,371.89
2012 020 ROAD AND BRIDGE	R & B FUND	26,874.53			26,874.53
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	23,581.00 1,006.00 4,213.21			28,800.21
2012 027 JURIES FUND	JURY	16,536.55			16,536.55
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		5,807.40			5,807.40
2012 039 COUNTY COOP DISPATCH	DISPATCH	103,254.92	COOP CD	60,000.00	163,254.92
2012 040 JUSTICE COURT TECH	JP TECH	68,542.82			68,542.82
2012 041 DIST CLK REC MGMT	DST CLK RM	10,229.42			10,229.42
2012 042 ELECTION SERVICES	ELECTIONS	28,392.50			28,392.50
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,388.07			2,388.07
2012 044 CSCD ADULT PROBATION	AD PROB	314,315.80			314,315.80
2012 045 JUVENILE PROBATION	JUV PROB	21,593.56			21,593.56
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		1,853.98			1,853.98
2012 048 COUNTY FARM	CO FARM	25,939.51	CO FARM CD C FARM CD2	120,000.00	145,939.51
2012 049 LAW LIBRARY	LAW LIB	79,620.51			79,620.51
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,494.38			4,494.38
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,246.24			25,246.24
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF		71,166.50 151,178.41			222,344.91
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,940.55			2,940.55
2012 054 COURTHOUSE SECURITY	CTHSE SEC	72,603.18			72,603.18
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	50,555.76			50,555.76
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	3,504.71			3,504.71
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	27,958.19			27,958.19
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	67,638.53			67,638.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	14,321.93			14,321.93
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	107,961.49			107,961.49
2012 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	10,749.86 778.00			11,527.86
2012 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,455.24 464.00			9,919.24
2012 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	11,011.03 2,127.50			13,138.53
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,016.80			6,016.80
2012 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	12,727.53			12,727.53
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	6,445.84			6,445.84
2012 096 COUNTY CLERK CASH BOND	CASH BOND	52,641.95			52,641.95
2012 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	51,450.00			51,450.00
2012 098 PAYROLL CLEARING	PAYROLL	97,470.46			97,470.46
2012 099 OPERATIONS CLEARING	OPER CLR	59,557.24			59,557.24
2012 874 FCS PROGRAMS	FCS PROGR				
2012 875 CO CLERK CUSTODIAN	AGENCY AGENCY	106,982.18 4,002.76			110,984.94
2012 876 DISTRICT CLERK COURT ACCOUNT	DTSTCLKCRT	24,220.80			24,220.80
2012 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY	6,082.07 1,027.89 2,206.81 509.38			9,826.15
2012 878 DISTRICT CLERK REGISTRY	ACCTAGENCY AGENCY AGENCY AGENCY	652,797.68 127,915.12 73,584.00 652,727.61			1,507,024.41
2012 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	22,816.39			22,816.39
2012 882 SHERIFF CASH BOND	AGENCY	10,851.00			10,851.00
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 884 TAX COLLECTOR AUTO FUND	AGENCY	413,804.28			413,804.28
2012 885 DA HOT CHECK FUND	AGENCY	10,064.76			10,064.76
2012 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	13,873.81			14,255.61
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUNDCSCDCOMSER					
2012 891 DA LEOSE FUND	DALEOSE	970.84			970.84
2012 892 TAX COLLECTOR AD VALOREM FUNAGENCY		62,656.54			62,656.54
2012 893 TAX ASSESSOR VIT FUND	AGENCY	11,364.94			11,364.94
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	14,190.56			14,190.56
2012 895 ADULT CSCD FUND	AGENCY	87.78			87.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
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TOTAL		5,495,962.14		3,142,361.09	8,638,323.23

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,625,010.80
ACCOUNT BALANCE - R & B FUND	26,874.53
ACCOUNT BALANCE - INDEFGRNT	23,581.00
ACCOUNT BALANCE - ONCORGRANT	1,006.00
ACCOUNT BALANCE - CJD GRANT	4,213.21
ACCOUNT BALANCE - JURY	16,536.55
ACCOUNT BALANCE - DST CT RP	5,807.40
ACCOUNT BALANCE - DISPATCH	103,254.92
ACCOUNT BALANCE - JP TECH	68,542.82
ACCOUNT BALANCE - DST CLK RM	10,229.42
ACCOUNT BALANCE - ELECTIONS	28,392.50
ACCOUNT BALANCE - CON4 LEOSE	2,388.07
ACCOUNT BALANCE - AD PROB	314,315.80
ACCOUNT BALANCE - JUV PROB	21,593.56
ACCOUNT BALANCE - COURT TECH	1,853.98
ACCOUNT BALANCE - CO FARM	25,939.51
ACCOUNT BALANCE - LAW LIB	79,620.51
ACCOUNT BALANCE - CON2 LEOSE	4,494.38
ACCOUNT BALANCE - DA-HOT CK	25,246.24
ACCOUNT BALANCE - D A FORT	71,166.50
ACCOUNT BALANCE - DAFEDFORF	151,178.41
ACCOUNT BALANCE - DA STATE	2,940.55
ACCOUNT BALANCE - CTHSE SEC	72,603.18
ACCOUNT BALANCE - CO CLK RM	50,555.76
ACCOUNT BALANCE - DSTCLKARC	3,504.71
ACCOUNT BALANCE - CO CLK ARC	27,958.19
ACCOUNT BALANCE - VITAL STAT	67,638.53
ACCOUNT BALANCE - COUNTY RM	14,321.93
ACCOUNT BALANCE - SP REV ST	107,961.49
ACCOUNT BALANCE - JP #1	10,749.86
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	9,455.24
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	11,011.03
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,016.80
ACCOUNT BALANCE - SHER SEIZ	12,727.53
ACCOUNT BALANCE - SHERLEOSE	6,445.84
ACCOUNT BALANCE - CASH BOND	104,091.95
ACCOUNT BALANCE - PAYROLL	97,470.46
ACCOUNT BALANCE - OPER CLR	59,557.24
ACCOUNT BALANCE - AGENCY	2,173,736.80
ACCOUNT BALANCE - DSTCLKCRT	24,220.80
ACCOUNT BALANCE - DALEOSE	970.84
ACCOUNT BALANCE - ENTERPRISE	14,190.56

TOTAL	5,495,962.14
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,361.09
ACCOUNT BALANCE - GEN CD #1	2,900,000.00
ACCOUNT BALANCE - COOP CD	60,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00

TOTAL	3,142,361.09
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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	1,282,124.07	411,729.41	6,023,981.40	2,699,130.67
2012 ROAD AND BRIDGE	96,671.20	112,926.06	544,428.85	528,839.39
2012 GRANTS FUND	4,298.99	8,224.83	14,489.29	14,286.12
2012 JURIES FUND	7.55	1,122.00	25.77	2,584.00
2012 DISTRICT COURT RECORDS PRESERV	377.43	.00	1,237.54	.00
2012 COUNTY COOP DISPATCH	20,366.76	26,324.36	237,927.37	131,398.84
2012 JUSTICE COURT TECH	1,316.21	596.22	5,374.42	7,244.07
2012 DIST CLK REC MGMT	231.90	.00	875.68	.00
2012 ELECTION SERVICES	.68	.00	3,523.57	.00
2012 CONSTABLE#4-LEOSE	1.10	151.00	5.71	151.00
2012 CSCD ADULT PROBATION	31,387.58	37,522.53	256,708.47	223,893.99
2012 JUVENILE PROBATION	162.66	19,966.57	84,797.61	112,239.69
2012 COUNTY & DIST COURT TECHNOLOGY	111.87	.00	600.63	.00
2012 COUNTY FARM	895.58	2,284.16	3,936.46	13,018.15
2012 LAW LIBRARY	1,284.34	.00	4,171.47	1,983.50
2012 CONSTABLE #2 LEOSE	1.96	.00	6.38	.00
2012 DISTRICT ATTY-HOT CHECK	11.16	596.06	3,781.10	1,864.94
2012 DISTRICT ATTY FORFEITURE FUND	96.86	.00	4,864.39	4,463.54
2012 DISTRICT ATTY STATE FUNDS	9,167.33	2,924.80	9,173.43	14,185.28
2012 COURTHOUSE SECURITY	2,063.08	4,765.94	8,722.02	24,428.40
2012 COUNTY CLERK-REC MGMT	1,968.58	2,915.98	9,502.60	7,157.27
2012 DIST CLERK RECORD ARCHIVAL	191.47	.00	828.63	.00
2012 CO CLERK RECORD ARCHIVAL	1,931.68	.00	9,180.72	29,000.00
2012 VITAL STATISTICS-PRESERV	947.88	.00	2,818.63	.00
2012 COUNTY REC. MGMT./PRESERV	956.18	.00	4,528.52	5,340.00
2012 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2012 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2012 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2012 HISTORICAL COMMISSION	.00	.00	.00	.00
2012 UNCLAIMED PROPERTY	.00	.00	.00	.00
2012 SHERIFF SEIZURE FUND	5.67	298.55	38.35	13,011.29
2012 SHERIFF LEOSE FUND	.00	.00	.00	152.00
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2012 FCS PROGRAMS	.00	.00	.00	.00
2012 CO CLERK CUSTODIAN	.00	.00	.00	.00
2012 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2012 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2012 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2012 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2012 SHERIFF CASH BOND	.00	.00	.00	.00
2012 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2012 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2012 DA HOT CHECK FUND	.00	.00	.00	.00
2012 DA SEIZURE FUNDS	.00	.00	.00	.00
2012 JUVENILE PROBATION RESTITUTION	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00
2012 DA LEOSE FUND	.00	.00	.00	.00
2012 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2012 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2012 SHERIFF COMISSARY FUND	581.77	135.00	9,145.79	5,467.47

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 ADULT CSCD FUND	.00	.00	.00	.00
2012 GENERAL FIXED ASSETS	.00	.00	.00	2,175.00
2012 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,457,161.54	632,483.47	7,244,674.80	3,842,014.61



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,067,441.24	1,293,645.20	736,075.64-	1,625,010.80
CASH IN BANK -TDHCA GRANT	.00	600,000.00	600,000.00-	.00
INVESTMENT TEXPOOL	62,356.59	600,004.50	600,000.00-	62,361.09
INVESTMENT CD	2,600,000.00	300,000.00	.00	2,900,000.00
FUND TOTALS	3,731,547.83	2,793,649.70	1,936,075.64-	4,589,121.89
2012 ROAD AND BRIDGE				
CASH IN BANK	39,785.58	96,684.44	109,595.49-	26,874.53
FUND TOTALS	39,785.58	96,684.44	109,595.49-	26,874.53
2012 GRANTS FUND				
CASH IN BANK	.00	4,298.99	4,298.99-	.00
INDIGENT DEFENSE GRANT CHKG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	7,586.00	.00	6,580.00-	1,006.00
CJD GRANT CHECKING	1,549.10	5,073.41	2,409.30-	4,213.21
FUND TOTALS	32,716.10	9,372.40	13,288.29-	28,800.21
2012 JURIES FUND				
CASH IN BANK	17,645.00	13.55	1,122.00-	16,536.55
FUND TOTALS	17,645.00	13.55	1,122.00-	16,536.55
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	5,419.97	387.43	.00	5,807.40
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,419.97	387.43	.00	5,807.40
2012 COUNTY COOP DISPATCH				
CASH IN BANK	109,415.07	22,485.99	28,646.14-	103,254.92
INVESTMENTS	60,000.00	.00	.00	60,000.00
FUND TOTALS	169,415.07	22,485.99	28,646.14-	163,254.92
2012 JUSTICE COURT TECH				
CASH IN BANK	67,474.27	1,133.55	65.00-	68,542.82
FUND TOTALS	67,474.27	1,133.55	65.00-	68,542.82
2012 DIST CLK REC MGMT				
CASH IN BANK	9,992.52	236.90	.00	10,229.42
FUND TOTALS	9,992.52	236.90	.00	10,229.42
2012 ELECTION SERVICES				
CASH IN BANK	28,391.82	.68	.00	28,392.50
FUND TOTALS	28,391.82	.68	.00	28,392.50
2012 CONSTABLE#4-LEOSE				
CASH IN BANK	2,537.97	1.10	151.00-	2,388.07
FUND TOTALS	2,537.97	1.10	151.00-	2,388.07
2012 CSCD ADULT PROBATION				
CASH IN BANK	318,583.27	31,387.58	35,655.05-	314,315.80
FUND TOTALS	318,583.27	31,387.58	35,655.05-	314,315.80
2012 JUVENILE PROBATION				
CASH IN BANK	41,865.33	285.52	20,557.29-	21,593.56
FUND TOTALS	41,865.33	285.52	20,557.29-	21,593.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	<u>1,742.11</u>	<u>111.87</u>	<u>.00</u>	<u>1,853.98</u>
FUND TOTALS	1,742.11	111.87	.00	1,853.98
2012 COUNTY FARM				
CASH IN BANK	27,366.22	895.58	2,322.29-	25,939.51
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>147,366.22</u>	<u>895.58</u>	<u>2,322.29-</u>	<u>145,939.51</u>
2012 LAW LIBRARY				
CASH IN BANK	<u>78,301.17</u>	<u>1,319.34</u>	<u>.00</u>	<u>79,620.51</u>
FUND TOTALS	78,301.17	1,319.34	.00	79,620.51
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,492.42	1.96	.00	4,494.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,492.42</u>	<u>1.96</u>	<u>.00</u>	<u>4,494.38</u>
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	<u>25,831.14</u>	<u>11.16</u>	<u>596.06-</u>	<u>25,246.24</u>
FUND TOTALS	25,831.14	11.16	596.06-	25,246.24
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	71,135.50	31.00	.00	71,166.50
DA FEDERAL FORFEITURE ACCT	<u>151,112.55</u>	<u>65.86</u>	<u>.00</u>	<u>151,178.41</u>
FUND TOTALS	<u>222,248.05</u>	<u>96.86</u>	<u>.00</u>	<u>222,344.91</u>
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	<u>1,085.22</u>	<u>9,167.33</u>	<u>7,312.00-</u>	<u>2,940.55</u>
FUND TOTALS	1,085.22	9,167.33	7,312.00-	2,940.55
2012 COURTHOUSE SECURITY				
CASH IN BANK	<u>75,298.74</u>	<u>1,904.42</u>	<u>4,599.98-</u>	<u>72,603.18</u>
FUND TOTALS	75,298.74	1,904.42	4,599.98-	72,603.18
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	<u>51,587.17</u>	<u>1,998.58</u>	<u>3,029.99-</u>	<u>50,555.76</u>
FUND TOTALS	51,587.17	1,998.58	3,029.99-	50,555.76
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	3,308.24	196.47	.00	3,504.71
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,308.24</u>	<u>196.47</u>	<u>.00</u>	<u>3,504.71</u>
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	<u>25,981.51</u>	<u>1,976.68</u>	<u>.00</u>	<u>27,958.19</u>
FUND TOTALS	25,981.51	1,976.68	.00	27,958.19
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	<u>66,738.65</u>	<u>918.28</u>	<u>18.40-</u>	<u>67,638.53</u>
FUND TOTALS	66,738.65	918.28	18.40-	67,638.53
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	<u>14,468.75</u>	<u>961.18</u>	<u>1,108.00-</u>	<u>14,321.93</u>
FUND TOTALS	14,468.75	961.18	1,108.00-	14,321.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	<u>73,950.69</u>	<u>34,915.44</u>	<u>904.64-</u>	<u>107,961.49</u>
FUND TOTALS	73,950.69	34,915.44	904.64-	107,961.49
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	2,841.32	24,743.45	16,834.91-	10,749.86
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>3,619.32</u>	<u>24,743.45</u>	<u>16,834.91-</u>	<u>11,527.86</u>
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,107.73	4,620.65	2,273.14-	9,455.24
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>7,571.73</u>	<u>4,620.65</u>	<u>2,273.14-</u>	<u>9,919.24</u>
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	7,691.38	18,825.97	15,506.32-	11,011.03
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>9,818.88</u>	<u>18,825.97</u>	<u>15,506.32-</u>	<u>13,138.53</u>
2012 HISTORICAL COMMISSION				
CASH IN BANK	<u>3,217.24</u>	.00	.00	<u>3,217.24</u>
FUND TOTALS	3,217.24	.00	.00	3,217.24
2012 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,016.80</u>	.00	.00	<u>6,016.80</u>
FUND TOTALS	6,016.80	.00	.00	6,016.80
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	<u>13,020.41</u>	<u>5.67</u>	<u>298.55-</u>	<u>12,727.53</u>
FUND TOTALS	13,020.41	5.67	298.55-	12,727.53
2012 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	<u>6,445.84</u>	.00	.00	<u>6,445.84</u>
FUND TOTALS	6,445.84	.00	.00	6,445.84
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	<u>50,641.95</u>	<u>2,300.00</u>	<u>300.00-</u>	<u>52,641.95</u>
FUND TOTALS	50,641.95	2,300.00	300.00-	52,641.95
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	<u>51,450.00</u>	.00	.00	<u>51,450.00</u>
FUND TOTALS	51,450.00	.00	.00	51,450.00
2012 PAYROLL CLEARING				
CASH IN BANK	<u>97,423.30</u>	<u>228,375.63</u>	<u>228,328.47-</u>	<u>97,470.46</u>
FUND TOTALS	97,423.30	228,375.63	228,328.47-	97,470.46
2012 OPERATIONS CLEARING				
CASH IN BANK	61,232.43-	628,966.52	508,176.85-	59,557.24
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>61,232.43-</u>	<u>628,966.52</u>	<u>508,176.85-</u>	<u>59,557.24</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	106,937.98	44.20	.00	106,982.18
INTERNAL CASH PEBBLES	<u>4,002.61</u>	<u>.15</u>	<u>.00</u>	<u>4,002.76</u>
FUND TOTALS	110,940.59	44.35	.00	110,984.94
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	<u>24,319.80</u>	<u>20,069.63</u>	<u>20,168.63-</u>	<u>24,220.80</u>
FUND TOTALS	24,319.80	20,069.63	20,168.63-	24,220.80
2012 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,075.62	6.45	.00	6,082.07
CD - NORMA HARLAN 31731	1,027.77	.12	.00	1,027.89
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	<u>508.38</u>	<u>1.00</u>	<u>.00</u>	<u>509.38</u>
FUND TOTALS	9,818.58	7.57	.00	9,826.15
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	648,278.57	4,810.52	291.41-	652,797.68
CASH IN BANK - LEE OWEN	127,859.40	55.72	.00	127,915.12
CASH IN BANK - CARL SITTING	73,260.59	323.41	.00	73,584.00
CASH IN BANK - A.M. CORNWELL	<u>652,443.28</u>	<u>284.33</u>	<u>.00</u>	<u>652,727.61</u>
FUND TOTALS	1,501,841.84	5,473.98	291.41-	1,507,024.41
2012 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	<u>13,584.91</u>	<u>18,609.01</u>	<u>9,377.53-</u>	<u>22,816.39</u>
FUND TOTALS	13,584.91	18,609.01	9,377.53-	22,816.39
2012 SHERIFF CASH BOND				
INTERNAL CASH	<u>12,851.00</u>	<u>2,400.00</u>	<u>4,400.00-</u>	<u>10,851.00</u>
FUND TOTALS	12,851.00	2,400.00	4,400.00-	10,851.00
2012 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	<u>407,356.70</u>	<u>517,319.58</u>	<u>510,872.00-</u>	<u>413,804.28</u>
FUND TOTALS	407,356.70	517,319.58	510,872.00-	413,804.28
2012 DA HOT CHECK FUND				
INTERNAL CASH	<u>10,135.35</u>	<u>14,234.12</u>	<u>14,304.71-</u>	<u>10,064.76</u>
FUND TOTALS	10,135.35	14,234.12	14,304.71-	10,064.76
2012 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80
INTERNAL CASH MONEY MARKET	<u>13,867.76</u>	<u>6.05</u>	<u>.00</u>	<u>13,873.81</u>
FUND TOTALS	14,249.56	6.05	.00	14,255.61
2012 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2012 DA LEOSE FUND				
CASH IN BANK	970.84	.00	.00	970.84
FUND TOTALS	970.84	.00	.00	970.84
2012 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	1,119,139.29	365,324.51	1,421,807.26-	62,656.54
FUND TOTALS	1,119,139.29	365,324.51	1,421,807.26-	62,656.54
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	116,000.60	9,562.20	114,197.86-	11,364.94
FUND TOTALS	116,000.60	9,562.20	114,197.86-	11,364.94
2012 SHERIFF COMISSARY FUND				
CASH IN BANK	13,743.79	581.77	135.00-	14,190.56
FUND TOTALS	13,743.79	581.77	135.00-	14,190.56
2012 ADULT CSCD FUND				
CASH IN BANK	139.78	173,614.03	173,666.03-	87.78
FUND TOTALS	139.78	173,614.03	173,666.03-	87.78
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	434,838.85	.00	.00	434,838.85
FUND TOTALS	434,838.85	.00	.00	434,838.85
GRAND TOTALS	9,235,699.33	5,045,198.68	5,205,985.93-	9,074,912.08

SCHEDULE OF NOTES AND PAYMENTS  
 FISCAL YEAR OCTOBER 2011 THROUGH SEPTEMBER 2012

As of February 29, 2012

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	116,339.74	13,190.01	10,012.10	3,177.91	106,327.64	03/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	106,327.64	13,190.01	10,291.94	2,898.07	96,035.70	09/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
						106,327.64	26,380.02	20,304.04	6,075.98	96,035.70		TOTAL GENERAL FUND
	PCT #1					-	-	-	-	-		TOTAL PRECINCT 1
WELCH STATE BANK	PCT #2	46202	4/5/2010	11/15/2012	100,200.00	45,353.56	35,346.69	33,439.38	1,907.31	11,914.18	11/15/11	Caterpillar 140H Motorgrader APM01784
	PCT #3											TOTAL PRECINCT 3
	PCT #4					-	-	-	-	-		TOTAL PRECINCT 4
<b>TOTALS</b>						<b>151,681.20</b>	<b>61,726.71</b>	<b>53,743.42</b>	<b>7,983.29</b>	<b>107,949.88</b>		

DATE 03/22/2012 13:31:53

LINE TOTALS FOR XXX-360-100

GENERAL LEDGER - FEBRUARY

GEL101 PAG.

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2012 010-360-100	INTEREST	.00	4,481.88-	.00	3,036.99-	47.58	8,800.00-
2012 020-360-100	INTEREST	.00	.00	.00	268.50-	.00	600.00-
2012 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2012 027-360-100	INTEREST INCOME	.00	25.77-	.00	3.96-	550.76	5.00-
2012 038-360-100	INTEREST	.00	7.54-	.00	.48-	1470.83	
2012 039-360-100	INTEREST	.00	64.16-	.00	25.48-	151.81	100.00-
2012 040-360-100	INTEREST	.00	148.82-	.00	139.95-	6.34	50.00-
2012 041-360-100	INTEREST	.00	22.00-	.00	17.07-	28.88	5.00-
2012 042-360-100	INTEREST INCOME	.00	3.22-	.00	.00	.00	50.00-
2012 043-360-100	INTEREST INCOME	.00	5.71-	.00	4.32-	32.18	
2012 044-360-100	INTEREST INCOME	.00	1,038.76-	.00	889.33-	16.80	350.00-
2012 045-360-100	INTEREST	.00	129.47-	.00	168.33-	23.09-	
2012 047-360-100	INTEREST	.00	2.55-	.00	.08-	3087.50	
2012 048-360-100	DEPOSITORY INTEREST	.00	258.21-	.00	350.95-	26.43-	500.00-
2012 049-360-100	INTEREST INCOME	.00	175.91-	.00	169.32-	3.89	80.00-
2012 050-360-100	INTEREST INCOME	.00	6.38-	.00	.87-	633.33	
2012 051-360-100	INTEREST	.00	55.73-	.00	36.78-	51.52	
2012 052-360-100	INTEREST	.00	499.83-	.00	390.64-	27.95	90.00-
2012 053-360-100	DEPOSITORY INTEREST	.00	6.76-	.00	17.72-	61.85-	
2012 054-360-100	INTEREST	.00	180.01-	.00	234.52-	23.24-	200.00-
2012 055-360-100	INTEREST	.00	113.60-	.00	96.12-	18.19	120.00-
2012 056-360-100	INTEREST	.00	4.63-	.00	.27-	1614.81	
2012 057-360-100	INTEREST	.00	70.72-	.00	176.03-	59.83-	200.00-
2012 058-360-100	INTEREST	.00	149.03-	.00	129.81-	14.81	150.00-
2012 059-360-100	INTEREST	.00	29.51-	.00	26.36-	11.95	40.00-
2012 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2012 094-360-100	INTEREST	.00	38.35-	.00	31.55-	21.55	
2012 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2012 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 098-360-100	INTEREST EARNED	.00	.00	.00	251.36-	.00	
2012 099-360-100	INTEREST	.00	.00	.00	350.71-	.00	
2012 874-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2012 893-360-100	INTEREST	.00	.00	.00	.00	.00	477.87-
2012 894-360-100	INTEREST INCOME	.00	.21-	.00	2.70-	92.22-	5.00-
ENDING REPORT TOTALS		.00	7,518.76-	.00	6,820.20-	.00	



# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 2/27/2012 11:33:05 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 29-Feb-12  
 Page: 7  
 Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	364352HJ6 213338201012071	GALVESTON CNTY TEX WTR CTL & I 9/1/2013		3.000	NA AA-	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$470,444.44	\$473,202.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	346916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015		2.000	NA AA-	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$325,429.97	\$330,332.80
FIRST FINANCIAL BANK ABILE AFS										
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017		3.625	WR A	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,507.49	\$172,034.90
FIRST FINANCIAL BANK ABILE AFS										
FFBA	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017		3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$424,155.81	\$442,012.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	705268GC8 0307110540	PECOS CNTY TX 5/1/2017 5/1/2012 @ 100		4.950	NA A+	\$210,000.00 100.00%	\$210,000.00	\$210,000.00	\$210,000.00	\$211,894.20
FIRST FINANCIAL BANK ABILE HTM										
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018		3.800	Aa2 NA	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$156,397.50
FIRST FINANCIAL BANK ABILE AFS										
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018		4.000	Aa3 NA	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,739.84	\$545,558.00
FIRST FINANCIAL BANK ABILE AFS										
FFBA	96081RAL4 250857201111161	WESTMONT IL PARK DIST 12/1/2018		3.250	A1 NA	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$602,265.44	\$629,492.75
FIRST FINANCIAL BANK ABILE AFS										
FFBA	868101AR7 0308050055	SUPERIOR CHARTER TWP MI 5/1/2019		3.700	Baa2 AA	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$217,648.83	\$224,193.20
FIRST FINANCIAL BANK ABILE AFS										
FFBA	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022		4.000	Aa3 AA-	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$341,885.97	\$368,741.20
FIRST FINANCIAL BANK ABILE AFS										

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EASTLAND COUNTY  
 AUDITOR

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

# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 2/27/2012 11:33:05 AM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 29-Feb-12  
 Page: 8  
 Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	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	\$348,564.45	\$402,496.50
FIRST FINANCIAL BANK ABILE AFS										
FFBA	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	\$235,758.31	\$272,776.80
FIRST FINANCIAL BANK ABILE AFS										
FFBA	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025		4.500	NA AA-	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,108.54	\$361,827.90
FIRST FINANCIAL BANK ABILE AFS										
FFBA	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026		4.000	Aa3 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$316,652.86	\$345,984.80
FIRST FINANCIAL BANK ABILE AFS										
<b>14 Muni Tax Exempt - Fixed Rate</b>							<b>\$4,575,000.00</b>	<b>\$4,575,000.00</b>	<b>\$4,643,161.95</b>	<b>\$4,936,944.55</b>
FFBA	3133XJUT3 121842200804281	FHLB Bullet 3/9/2012		5.000	Aaa AA+	\$1,500,000.00 50.00%	\$750,000.00	\$750,000.00	\$750,211.98	\$751,732.58
FIRST FINANCIAL BANK ABILE AFS										
FFBA	3133XWKV0 221948201102171	FHLB Bullet 3/14/2014		2.375	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,014,931.24	\$1,040,230.10
FIRST FINANCIAL BANK ABILE AFS										
FFBA	31359MA45 224439201103151	FNMA Bullet 4/15/2015		5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,089,265.09	\$1,137,120.10
FIRST FINANCIAL BANK ABILE AFS										
<b>3 Agency Notes/Bonds - FR</b>							<b>\$2,750,000.00</b>	<b>\$2,750,000.00</b>	<b>\$2,854,408.31</b>	<b>\$2,929,082.78</b>
<b>Total Pledged 17 To: EAST EASTLAND COUNTY</b>							<b>\$7,325,000.00</b>	<b>\$7,325,000.00</b>	<b>\$7,497,570.26</b>	<b>\$7,866,027.33</b>
\$460,000.00 Munis with Maturity Under 2 Years					\$750,000.00 Other securities with Stated Maturity Under 2 Years					
\$4,115,000.00 Munis with Maturity Over 2 Years					\$2,000,000.00 Other securities with Stated Maturity Over 2 Years					

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

Eastland County Treasurer  
Month Ending Bank Account Totals

**February 2012**

General	1,620,612.33
General Texpool	62,361.09
General CD's	2,900,000.00
Road & Bridge	26,874.53
Grants	0.00
Indigent Defense Grant	23,581.00
Oncor Grant	1,006.00
CJD Grant	4,213.21
Jury	16,908.55
Dist Ct Recds Pres	5,767.40
Dispatch	100,999.96
Dispatch CD's	60,000.00
JP Court Tech	68,506.82
Dist Clk Rcds Mgt	10,209.42
Elections	28,392.50
Constable #4 LEOSE	2,388.07
Adult Probation	314,315.80
Juvenile Probation	21,593.56
Court Tech	1,853.98
County Farm	25,939.51
County Farm CD's	120,000.00
Law Library	79,515.51
Constable #2 LEOSE	4,494.38
DA Hot Check	25,246.24
DA Forfeiture	71,166.50
DA Federal Forfeiture	151,178.41
DA State	2,940.55
Cthouse Security	72,504.18
Co Clk Recds Mgt	50,430.76
Dst Clk Recds Archival	3,484.71
Co Clk Recds Archival	27,828.19
Vital Statistics	67,577.53
County Recds Pres	14,291.93
Special Revenue	106,620.26
JP #1	9,977.86
JP #1 Cash Bond	778.00
JP #2	9,455.24
JP #2 Cash Bond	464.00
JP #4	10,538.53
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,016.80
Sheriff Seizure	12,727.53
Payroll	98,347.83
Operations Clearing	193,276.30
Tax Chapt 19	0.00
<b>Total</b>	<b>6,439,729.71</b>



**COUNTY OF EASTLAND  
INVESTMENT REPORT  
March 16, 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate
<b>GENERAL FUND #10</b>						
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4916	3/27/2012	120 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	4/26/2012	150 days	0.35%
Certificate of Deposit	300,000.00	2/27/2012	XXXXXXXX4942	4/27/2012	60 days	0.25%
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	5/9/2012	150 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4915	5/26/2012	90 days	0.25%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4918	5/26/2012	180 days	0.35%
Certificate of Deposit	200,000.00	11/12/2011	XXXXXXXX4828	7/5/2012	180 days	0.35%
Certificate of Deposit	200,000.00	11/12/2011	XXXXXXXX4829	7/5/2012	180 days	0.35%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	7/25/2012	240 days	0.50%
Certificate of Deposit	200,000.00	11/12/2010	XXXXXXXX4797	8/3/2012	210 days	0.50%
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	8/24/2012	270 days	0.50%
Tex-Pool	62,361.09		XXXXX0004			0.1229%
<b>COOPERATIVE DISPATCH FUND #39</b>						
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4921	5/26/2012	180 days	0.35%
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	9/23/2012	300 days	0.50%
<b>COUNTY FARM FUND #48</b>						
Certificate of Deposit	90,000.00	12/28/2005	XXXXXX03497	6/7/2012	181 days	0.50%
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4915	7/25/2012	240 days	0.50%
<b>SPECIAL REVENUE FUND #88</b>						
Money Market	106,620.26		XXXXX00390			0.55%