

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF AUGUST 2012

Submitted to Eastland County Commissioners' Court on September 24,
2012

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	GENERAL TDHCA	871,246.93	GEN TXPL GEN CD #1	62,400.50 1,700,000.00	2,633,647.43
2012 020 ROAD AND BRIDGE	R & B FUND	921.40			921.40
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	57,126.00 23,581.00 1,006.00 1,014.98			82,727.98
2012 027 JURIES FUND	JURY	13,050.51			13,050.51
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		7,491.19			7,491.19
2012 039 COUNTY COOP DISPATCH	DISPATCH	95,955.33	COOP CD	30,000.00	125,955.33
2012 040 JUSTICE COURT TECH	JP TECH	74,182.85			74,182.85
2012 041 DIST CLK REC MGMT	DST CLK RM	11,603.62			11,603.62
2012 042 ELECTION SERVICES	ELECTIONS	19,900.16			19,900.16
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,394.79			2,394.79
2012 044 CSCD ADULT PROBATION	AD PROB	345,592.91			345,592.91
2012 045 JUVENILE PROBATION	JUV PROB	20,574.33			20,574.33
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		2,801.95			2,801.95
2012 048 COUNTY FARM	CO FARM	20,781.42	CO FARM CD C FARM CD2	120,000.00	140,781.42
2012 049 LAW LIBRARY	LAW LIB	81,684.09			81,684.09
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,507.02			4,507.02
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	18,158.55			18,158.55
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF		85,873.81 138,323.95			224,197.76
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	5.09			5.09
2012 054 COURTHOUSE SECURITY	CTHSE SEC	62,657.64			62,657.64
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	54,596.43			54,596.43
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,501.00			4,501.00
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	38,946.74			38,946.74
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	72,482.28			72,482.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	19,730.69			19,730.69
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	99,105.74			99,105.74
2012 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	16,344.03 778.00			17,122.03
2012 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	12,435.28 464.00			12,899.28
2012 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	18,192.48 2,127.50			20,319.98
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,435.90			6,435.90
2012 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,609.37			5,609.37
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	4,368.36			4,368.36
2012 096 COUNTY CLERK CASH BOND	CASH BOND	59,721.95			59,721.95
2012 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	52,250.00			52,250.00
2012 098 PAYROLL CLEARING	PAYROLL	6,569.92			6,569.92
2012 099 OPERATIONS CLEARING	OPER CLR	268,623.12			268,623.12
2012 874 FCS PROGRAMS	FCS PROGR	180.00			180.00
2012 875 CO CLERK CUSTODIAN	AGENCY AGENCY	107,045.52 4,003.74			111,049.26
2012 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	27,679.80			27,679.80
2012 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY	6,120.08 1,028.37 2,206.81 515.10			9,870.36
2012 878 DISTRICT CLERK REGISTRY	ACCTAGENCY AGENCY AGENCY AGENCY	602,042.36 140,934.55 75,756.05 895,676.90			1,714,409.86
2012 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	12,572.75			12,572.75
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	474,164.87			474,164.87
2012 885 DA HOT CHECK FUND	AGENCY	10,670.19			10,670.19
2012 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	8,905.76			9,287.56
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUNDCSCDCOMSER					
2012 891 DA LEOSE FUND	DALEOSE	825.84			825.84
2012 892 TAX COLLECTOR AD VALOREM FUNAGENCY		17,958.61			17,958.61
2012 893 TAX ASSESSOR VIT FUND	AGENCY	79,449.16			79,449.16
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	14,007.01			14,007.01
2012 895 ADULT CSCD FUND	AGENCY	89.78			89.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
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TOTAL		5,200,001.60		1,912,400.50	7,112,402.10

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	871,246.93
ACCOUNT BALANCE - R & B FUND	921.40
ACCOUNT BALANCE - GRANTS	57,126.00
ACCOUNT BALANCE - INDEFGRNT	23,581.00
ACCOUNT BALANCE - ONCORGRANT	1,006.00
ACCOUNT BALANCE - CJD GRANT	1,014.98
ACCOUNT BALANCE - JURY	13,050.51
ACCOUNT BALANCE - DST CT RP	7,491.19
ACCOUNT BALANCE - DISPATCH	95,955.33
ACCOUNT BALANCE - JP TECH	74,182.85
ACCOUNT BALANCE - DST CLK RM	11,603.62
ACCOUNT BALANCE - ELECTIONS	19,900.16
ACCOUNT BALANCE - CON4 LEOSE	2,394.79
ACCOUNT BALANCE - AD PROB	345,592.91
ACCOUNT BALANCE - JUV PROB	20,574.33
ACCOUNT BALANCE - COURT TECH	2,801.95
ACCOUNT BALANCE - CO FARM	20,781.42
ACCOUNT BALANCE - LAW LIB	81,684.09
ACCOUNT BALANCE - CON2 LEOSE	4,507.02
ACCOUNT BALANCE - DA-HOT CK	18,158.55
ACCOUNT BALANCE - D A FORT	85,873.81
ACCOUNT BALANCE - DAFEDFORF	138,323.95
ACCOUNT BALANCE - DA STATE	5.09
ACCOUNT BALANCE - CTHSE SEC	62,657.64
ACCOUNT BALANCE - CO CLK RM	54,596.43
ACCOUNT BALANCE - DSTCLKARC	4,501.00
ACCOUNT BALANCE - CO CLK ARC	38,946.74
ACCOUNT BALANCE - VITAL STAT	72,482.28
ACCOUNT BALANCE - COUNTY RM	19,730.69
ACCOUNT BALANCE - SP REV ST	99,105.74
ACCOUNT BALANCE - JP #1	16,344.03
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	12,435.28
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	18,192.48
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,435.90
ACCOUNT BALANCE - SHER SEIZ	5,609.37
ACCOUNT BALANCE - SHERLEOSE	4,368.36
ACCOUNT BALANCE - CASH BOND	111,971.95
ACCOUNT BALANCE - PAYROLL	6,569.92
ACCOUNT BALANCE - OPER CLR	268,623.12
ACCOUNT BALANCE - FCS PROGR	180.00
ACCOUNT BALANCE - AGENCY	2,450,373.40
ACCOUNT BALANCE - DSTCLKCRT	27,679.80
ACCOUNT BALANCE - DALEOSE	825.84
ACCOUNT BALANCE - ENTERPRISE	14,007.01
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TOTAL	5,200,001.60

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,400.50
ACCOUNT BALANCE - GEN CD #1	1,700,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00
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TOTAL	1,912,400.50

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2012 GENERAL FUND	138,444.65	548,764.14	7,469,460.00	5,940,813.66
2012 ROAD AND BRIDGE	74,618.42	97,137.06	1,140,823.83	1,147,682.44
2012 GRANTS FUND	1,009.98	2,014.34	83,321.45	27,203.79
2012 JURIES FUND	1,549.01	1,938.00	3,624.73	9,690.00
2012 DISTRICT COURT RECORDS PRESERV	283.76	.00	2,931.33	.00
2012 COUNTY COOP DISPATCH	91,677.48	47,005.28	400,716.60	383,794.41
2012 JUSTICE COURT TECH	1,080.75	.00	12,344.49	7,508.55
2012 DIST CLK REC MGMT	246.02	.00	2,254.88	.00
2012 ELECTION SERVICES	.00	.00	3,525.29	8,494.06
2012 CONSTABLE#4-LEOSE	1.22	.00	12.43	151.00
2012 CSCD ADULT PROBATION	58,715.61	52,181.05	580,233.82	470,520.17
2012 JUVENILE PROBATION	18,002.00	23,626.85	213,579.18	244,084.97
2012 COUNTY & DIST COURT TECHNOLOGY	142.17	.00	1,548.60	.00
2012 COUNTY FARM	514.76	.00	8,287.23	22,443.15
2012 LAW LIBRARY	961.51	1,230.00	9,599.05	6,542.50
2012 CONSTABLE #2 LEOSE	2.30	.00	19.02	.00
2012 DISTRICT ATTY-HOT CHECK	898.06	210.03	11,567.51	5,051.49
2012 DISTRICT ATTY FORFEITURE FUND	114.49	.00	7,638.65	13,260.84
2012 DISTRICT ATTY STATE FUNDS	.00	.00	18,341.98	27,500.00
2012 COURTHOUSE SECURITY	1,796.77	6,869.02	31,418.43	56,550.15
2012 COUNTY CLERK-REC MGMT	2,200.38	7,767.00	20,910.33	19,285.46
2012 DIST CLERK RECORD ARCHIVAL	182.26	.00	1,829.92	.00
2012 CO CLERK RECORD ARCHIVAL	2,174.35	17,328.00	20,174.27	46,328.00
2012 VITAL STATISTICS-PRESERV	1,075.76	.00	7,758.38	.00
2012 COUNTY REC. MGMT./PRESERV	883.84	.00	11,354.28	7,020.00
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	2.88	.00	63.76	20,154.86
2012 SHERIFF LEOSE FUND	.00	745.48	.00	2,229.48
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2012 FCS PROGRAMS	.00	60.00	180.00	60.00
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	145.00
2012 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2012 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2012 SHERIFF COMMISSARY FUND	.00	261.99	20,626.88	17,132.11

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	396,578.43	807,138.24	10,084,146.32	8,485,821.09

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	819,058.93	693,140.79	640,952.79-	871,246.93
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,393.57	6.93	.00	62,400.50
INVESTMENT CD	2,200,000.00	.00	500,000.00-	1,700,000.00
FUND TOTALS	<u>3,083,202.50</u>	<u>693,147.72</u>	<u>1,140,952.79-</u>	<u>2,635,397.43</u>
2012 ROAD AND BRIDGE				
CASH IN BANK	47,037.40	74,626.38	120,742.38-	921.40
FUND TOTALS	<u>47,037.40</u>	<u>74,626.38</u>	<u>120,742.38-</u>	<u>921.40</u>
2012 GRANTS FUND				
CASH IN BANK	43,166.66	14,969.32	1,009.98-	57,126.00
INDIGENT DEFENSE GRANT CHKG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	1,006.00	.00	.00	1,006.00
CJD GRANT CHECKING	5.00	3,017.76	2,007.78-	1,014.98
FUND TOTALS	<u>67,758.66</u>	<u>17,987.08</u>	<u>3,017.76-</u>	<u>82,727.98</u>
2012 JURIES FUND				
CASH IN BANK	13,413.50	1,561.01	1,924.00-	13,050.51
FUND TOTALS	<u>13,413.50</u>	<u>1,561.01</u>	<u>1,924.00-</u>	<u>13,050.51</u>
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	7,207.43	283.76	.00	7,491.19
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>7,207.43</u>	<u>283.76</u>	<u>.00</u>	<u>7,491.19</u>
2012 COUNTY COOP DISPATCH				
CASH IN BANK	65,560.57	91,677.48	61,282.72-	95,955.33
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	<u>95,560.57</u>	<u>91,677.48</u>	<u>61,282.72-</u>	<u>125,955.33</u>
2012 JUSTICE COURT TECH				
CASH IN BANK	73,606.10	576.75	.00	74,182.85
FUND TOTALS	<u>73,606.10</u>	<u>576.75</u>	<u>.00</u>	<u>74,182.85</u>
2012 DIST CLK REC MGMT				
CASH IN BANK	11,357.60	246.02	.00	11,603.62
FUND TOTALS	<u>11,357.60</u>	<u>246.02</u>	<u>.00</u>	<u>11,603.62</u>
2012 ELECTION SERVICES				
CASH IN BANK	19,900.16	.00	.00	19,900.16
FUND TOTALS	<u>19,900.16</u>	<u>.00</u>	<u>.00</u>	<u>19,900.16</u>
2012 CONSTABLE#4 -LEOSE				
CASH IN BANK	2,393.57	1.22	.00	2,394.79
FUND TOTALS	<u>2,393.57</u>	<u>1.22</u>	<u>.00</u>	<u>2,394.79</u>
2012 CSCD ADULT PROBATION				
CASH IN BANK	335,138.74	58,715.61	48,261.44-	345,592.91
FUND TOTALS	<u>335,138.74</u>	<u>58,715.61</u>	<u>48,261.44-</u>	<u>345,592.91</u>
2012 JUVENILE PROBATION				
CASH IN BANK	26,574.22	18,002.00	24,001.89-	20,574.33
FUND TOTALS	<u>26,574.22</u>	<u>18,002.00</u>	<u>24,001.89-</u>	<u>20,574.33</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	<u>2,659.78</u>	<u>142.17</u>	<u>.00</u>	<u>2,801.95</u>
FUND TOTALS	2,659.78	142.17	.00	2,801.95
2012 COUNTY FARM				
CASH IN BANK	20,266.66	514.76	.00	20,781.42
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>140,266.66</u>	<u>514.76</u>	<u>.00</u>	<u>140,781.42</u>
2012 LAW LIBRARY				
CASH IN BANK	<u>80,722.58</u>	<u>961.51</u>	<u>.00</u>	<u>81,684.09</u>
FUND TOTALS	80,722.58	961.51	.00	81,684.09
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,504.72	2.30	.00	4,507.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,504.72</u>	<u>2.30</u>	<u>.00</u>	<u>4,507.02</u>
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	<u>17,470.52</u>	<u>898.06</u>	<u>210.03-</u>	<u>18,158.55</u>
FUND TOTALS	17,470.52	898.06	210.03-	18,158.55
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	85,829.96	43.85	.00	85,873.81
DA FEDERAL FORFEITURE ACCT	<u>138,253.31</u>	<u>70.64</u>	<u>.00</u>	<u>138,323.95</u>
FUND TOTALS	224,083.27	114.49	.00	224,197.76
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	<u>5.09</u>	<u>.00</u>	<u>.00</u>	<u>5.09</u>
FUND TOTALS	5.09	.00	.00	5.09
2012 COURTHOUSE SECURITY				
CASH IN BANK	<u>68,049.72</u>	<u>1,293.77</u>	<u>6,685.85-</u>	<u>62,657.64</u>
FUND TOTALS	68,049.72	1,293.77	6,685.85-	62,657.64
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	<u>55,408.05</u>	<u>2,210.38</u>	<u>3,022.00-</u>	<u>54,596.43</u>
FUND TOTALS	55,408.05	2,210.38	3,022.00-	54,596.43
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	4,318.74	182.26	.00	4,501.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,318.74</u>	<u>182.26</u>	<u>.00</u>	<u>4,501.00</u>
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	<u>36,767.39</u>	<u>2,184.35</u>	<u>5.00-</u>	<u>38,946.74</u>
FUND TOTALS	36,767.39	2,184.35	5.00-	38,946.74
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	<u>71,382.52</u>	<u>1,119.76</u>	<u>20.00-</u>	<u>72,482.28</u>
FUND TOTALS	71,382.52	1,119.76	20.00-	72,482.28
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	<u>18,846.85</u>	<u>883.84</u>	<u>.00</u>	<u>19,730.69</u>
FUND TOTALS	18,846.85	883.84	.00	19,730.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	<u>79,981.51</u>	<u>20,088.10</u>	<u>963.87-</u>	<u>99,105.74</u>
FUND TOTALS	<u>79,981.51</u>	<u>20,088.10</u>	<u>963.87-</u>	<u>99,105.74</u>
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	<u>3,149.14</u>	<u>13,374.89</u>	<u>180.00-</u>	<u>16,344.03</u>
CASH IN BANK CASH BOND	<u>778.00</u>	<u>.00</u>	<u>.00</u>	<u>778.00</u>
JP 1 CASH BOND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>3,927.14</u>	<u>13,374.89</u>	<u>180.00-</u>	<u>17,122.03</u>
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	<u>9,292.23</u>	<u>3,143.05</u>	<u>.00</u>	<u>12,435.28</u>
CASH IN BANK CASH BOND	<u>464.00</u>	<u>.00</u>	<u>.00</u>	<u>464.00</u>
CASH BOND ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>9,756.23</u>	<u>3,143.05</u>	<u>.00</u>	<u>12,899.28</u>
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	<u>8,922.44</u>	<u>9,270.04</u>	<u>.00</u>	<u>18,192.48</u>
CASH IN BANK CASH BOND	<u>2,127.50</u>	<u>.00</u>	<u>.00</u>	<u>2,127.50</u>
CASH ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>11,049.94</u>	<u>9,270.04</u>	<u>.00</u>	<u>20,319.98</u>
2012 HISTORICAL COMMISSION				
CASH IN BANK	<u>3,217.24</u>	<u>.00</u>	<u>.00</u>	<u>3,217.24</u>
FUND TOTALS	<u>3,217.24</u>	<u>.00</u>	<u>.00</u>	<u>3,217.24</u>
2012 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,340.90</u>	<u>765.52</u>	<u>670.52-</u>	<u>6,435.90</u>
FUND TOTALS	<u>6,340.90</u>	<u>765.52</u>	<u>670.52-</u>	<u>6,435.90</u>
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	<u>.00</u>	<u>171.95</u>	<u>171.95-</u>	<u>.00</u>
CASH IN BANK - FIRST FINANCIAL	<u>5,778.44</u>	<u>2.88</u>	<u>171.95-</u>	<u>5,609.37</u>
FUND TOTALS	<u>5,778.44</u>	<u>174.83</u>	<u>343.90-</u>	<u>5,609.37</u>
2012 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	<u>5,113.84</u>	<u>.00</u>	<u>745.48-</u>	<u>4,368.36</u>
FUND TOTALS	<u>5,113.84</u>	<u>.00</u>	<u>745.48-</u>	<u>4,368.36</u>
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH BOND ACCOUNT	<u>59,596.95</u>	<u>2,342.50</u>	<u>2,217.50-</u>	<u>59,721.95</u>
FUND TOTALS	<u>59,596.95</u>	<u>2,342.50</u>	<u>2,217.50-</u>	<u>59,721.95</u>
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	<u>52,600.00</u>	<u>.00</u>	<u>350.00-</u>	<u>52,250.00</u>
FUND TOTALS	<u>52,600.00</u>	<u>.00</u>	<u>350.00-</u>	<u>52,250.00</u>
2012 PAYROLL CLEARING				
CASH IN BANK	<u>6,559.39</u>	<u>343,196.37</u>	<u>343,185.84-</u>	<u>6,569.92</u>
FUND TOTALS	<u>6,559.39</u>	<u>343,196.37</u>	<u>343,185.84-</u>	<u>6,569.92</u>
2012 OPERATIONS CLEARING				
CASH IN BANK	<u>128,744.80</u>	<u>767,080.37</u>	<u>627,202.05-</u>	<u>268,623.12</u>
INVESTMENTS - CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>128,744.80</u>	<u>767,080.37</u>	<u>627,202.05-</u>	<u>268,623.12</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	180.00	.00	.00	180.00
FUND TOTALS	180.00	.00	.00	180.00
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,031.74	13.78	.00	107,045.52
INTERNAL CASH PEEBLES	4,003.56	.18	.00	4,003.74
FUND TOTALS	111,035.30	13.96	.00	111,049.26
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	26,630.80	18,945.00	17,896.00-	27,679.80
FUND TOTALS	26,630.80	18,945.00	17,896.00-	27,679.80
2012 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,113.59	6.49	.00	6,120.08
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,028.32	.05	.00	1,028.37
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	514.14	.96	.00	515.10
BANK ACCT ARDIS STEPHENS, JR	.33	1,007.35	.00	1,007.68
FUND TOTALS	9,863.19	1,014.85	.00	10,878.04
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	598,240.78	36,683.12	32,881.54-	602,042.36
CASH IN BANK - LEE OWEN	128,209.49	12,725.06	.00	140,934.55
CASH IN BANK - CARL SITTING	75,490.40	265.65	.00	75,756.05
CASH IN BANK - A.M. CORNWELL	875,223.34	20,453.56	.00	895,676.90
FUND TOTALS	1,677,164.01	70,127.39	32,881.54-	1,714,409.86
2012 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	14,775.05	12,544.32	14,746.62-	12,572.75
FUND TOTALS	14,775.05	12,544.32	14,746.62-	12,572.75
2012 SHERIFF CASH BOND				
INTERNAL CASH	13,851.00	650.00	3,650.00-	10,851.00
FUND TOTALS	13,851.00	650.00	3,650.00-	10,851.00
2012 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	1,484.93-	1,702.13	217.20-	.00
FUND TOTALS	1,484.93-	1,702.13	217.20-	.00
2012 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	375,788.10	1,263,118.37	1,164,741.60-	474,164.87
FUND TOTALS	375,788.10	1,263,118.37	1,164,741.60-	474,164.87
2012 DA HOT CHECK FUND				
INTERNAL CASH	10,264.76	5,625.11	5,219.68-	10,670.19
FUND TOTALS	10,264.76	5,625.11	5,219.68-	10,670.19
2012 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80
INTERNAL CASH MONEY MARKET	8,901.21	4.55	.00	8,905.76
FUND TOTALS	9,283.01	4.55	.00	9,287.56
2012 JUVENILE PROBATION RESTITUTION				
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 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 DA LEOSE FUND				
CASH IN BANK	825.84	.00	.00	825.84
FUND TOTALS	825.84	.00	.00	825.84
2012 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	23,466.93	33,909.05	39,417.37-	17,958.61
FUND TOTALS	23,466.93	33,909.05	39,417.37-	17,958.61
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	67,259.05	12,190.11	.00	79,449.16
FUND TOTALS	67,259.05	12,190.11	.00	79,449.16
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	14,269.00	.00	261.99-	14,007.01
FUND TOTALS	14,269.00	.00	261.99-	14,007.01
2012 ADULT CSCD FUND				
CASH IN BANK	89.78	64,080.89	64,080.89-	89.78
FUND TOTALS	89.78	64,080.89	64,080.89-	89.78
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	7,668,402.46	3,610,694.08	3,729,097.91-	7,549,998.63

DATE 9/17/2012

9:47:41 LINE TOTALS FOR XXX-360-100 GENERAL LEDGER - AUGUST

ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	CURRENT BUDGET
2012 010-360-100	INTEREST	0.00	-11,008.56	-8,800.00
2012 020-360-100	INTEREST	0.00	0.00	-600.00
2012 025-360-100	INTEREST	0.00	0.00	0.00
2012 027-360-100	INTEREST	0.00	-67.73	-5.00
2012 038-360-100	INTEREST	0.00	-26.33	0.00
2012 039-360-100	INTEREST	0.00	-164.74	-100.00
2012 040-360-100	INTEREST	0.00	-348.98	-50.00
2012 041-360-100	INTEREST	0.00	-52.73	-5.00
2012 042-360-100	INTEREST	0.00	-4.94	-50.00
2012 043-360-100	INTEREST	0.00	-12.43	0.00
2012 044-360-100	INTEREST	0.00	-2,187.47	-350.00
2012 045-360-100	INTEREST	0.00	-212.78	0.00
2012 047-360-100	INTEREST	0.00	-9.23	0.00
2012 048-360-100	INTEREST	0.00	-587.77	-500.00
2012 049-360-100	INTEREST	0.00	-404.05	-80.00
2012 050-360-100	INTEREST	0.00	-19.02	0.00
2012 051-360-100	INTEREST	0.00	-105.25	0.00
2012 052-360-100	INTEREST	0.00	-1,134.61	-90.00
2012 053-360-100	INTEREST	0.00	-8.64	0.00
2012 054-360-100	INTEREST	0.00	-380.70	-200.00
2012 055-360-100	INTEREST	0.00	-263.33	-120.00

2012 056-360-100	INTEREST	0.00	-15.92	0.00
2012 057-360-100	INTEREST	0.00	-164.27	-200.00
2012 058-360-100	INTEREST	0.00	-345.38	-150.00
2012 059-360-100	INTEREST	0.00	-77.29	-40.00
2012 088-360-100	INTEREST	0.00	0.00	0.00
2012 094-360-100	INTEREST	0.00	-63.76	0.00
2012 095-360-100	INTEREST	0.00	0.00	0.00
2012 096-360-100	INTEREST	0.00	0.00	0.00
2012 097-360-100	INTEREST	0.00	0.00	0.00
2012 098-360-100	INTEREST	0.00	0.00	0.00
2012 099-360-100	INTEREST	0.00	0.00	0.00
2012 874-360-100	INTEREST	0.00	0.00	0.00
2012 891-360-100	INTEREST	0.00	0.00	0.00
2012 893-360-100	INTEREST	0.00	0.00	-477.87
2012 894-360-100	INTEREST	0.00	-0.21	-5.00

ENDING REPORT TOTALS -17,666.12

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
Published: 8/30/2012 10:10:08 AM

Management Report
Pledged To: EASTLAND COUNTY

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Date: 31-Aug-12
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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	\$466,962.96	\$469,420.80
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	\$324,654.26	\$331,094.40
FIRST FINANCIAL BANK ABILE AFS									
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017	3.625	NA A	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,557.57	\$171,970.30
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	\$421,718.57	\$438,364.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018 8/1/2013 @ 100	3.800	Aa2 NA	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$155,002.50
FIRST FINANCIAL BANK ABILE AFS									
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018 2/1/2014 @ 100	4.000	Aa3 NA	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,838.03	\$547,695.20
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	\$600,245.77	\$628,848.75
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	\$217,812.87	\$222,530.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	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	\$1,000,573.21	\$1,035,593.00
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	\$341,426.91	\$365,481.65
FIRST FINANCIAL BANK ABILE AFS									

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

SEP 10 2012

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
 Published: 8/30/2012 10:10:08 AM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 31-Aug-12
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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
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	\$348,628.25	\$403,420.50
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	\$235,935.71	\$267,045.60
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	\$312,220.13	\$354,891.60
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	\$316,237.06	\$342,109.80
FIRST FINANCIAL BANK ABILE AFS									
<u>14 Muni Tax Exempt - Fixed Rate</u>						<u>\$5,290,000.00</u>	<u>\$5,290,000.00</u>	<u>\$5,424,811.30</u>	<u>\$5,733,468.10</u>
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	\$1,011,264.63	\$1,031,748.90
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	\$1,074,969.97	\$1,120,837.30
FIRST FINANCIAL BANK ABILE AFS									
<u>2 Agency Notes/Bonds - FR</u>						<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,086,234.60</u>	<u>\$2,152,586.20</u>
<u>Total Pledged 16 To: EAST EASTLAND COUNTY</u>						<u>\$7,290,000.00</u>	<u>\$7,290,000.00</u>	<u>\$7,511,045.90</u>	<u>\$7,886,054.30</u>
\$460,000.00 Munis with Maturity Under 2 Years				\$1,000,000.00 Other securities with Stated Maturity Under 2 Years					
\$4,830,000.00 Munis with Maturity Over 2 Years				\$1,000,000.00 Other securities with Stated Maturity Over 2 Years					

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

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

As of August 31, 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	113,702.80	13,190.01	10,012.10	3,177.91	103,690.70	03/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	103,690.70	13,190.01	10,291.94	2,898.07	93,398.76	09/01/12	LIGHTING, HVAC CONTROLS, WATER CONSERVATION
						103,690.70	26,380.02	20,304.04	6,075.98	93,398.76		TOTAL GENERAL FUND
FIRST FINANCIAL BANK	ROAD & BRIDGE		3/26/2012	2/15/2017	146,990.00	146,990.00	32,037.82	27,999.24	4,038.58	118,990.76	02/15/13	Asphalt Zipper AZ 600
WELCH STATE BANK	PCT #2	46202	4/5/2010	11/15/2012	100,200.00	3,189.62	3,193.97	3,189.62	4.35	-	11/15/12	Caterpillar 140H Motorgrader APM01784
TOTALS						263,882.42	61,611.81	51,492.90	10,118.91	212,389.52		

**COUNTY OF EASTLAND
INVESTMENT REPORT
August 31, 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXXX4946	9/23/2012	90 days	0.05%	Redeem
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXXX4945	9/23/2012	90 days	0.05%	Redeem
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	9/23/2012	150 days	0.30%	Renew
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	10/6/2012	150 days	0.30%	Redeem if needed
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/22/2013	240 days	0.15%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	5/21/2013	270 days	0.15%	
Tex-Pool	62,400.50		XXXXXX0004			0.1481%	
COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	9/23/2012	300 days	0.50%	Renew
COUNTY FARM FUND #48							
Certificate of Deposit	90,000.00	12/28/2005	XXXXXXXX3497	12/5/2012	181 days	0.40%	
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4923	3/22/2013	240 days	0.15%	
SPECIAL REVENUE FUND #88							
Money Market	98,030.11		XXXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

August 2012

General	867,971.04
General Texpool	62,400.50
General CD's	1,700,000.00
Road & Bridge	921.40
Grants	57,126.00
Indigent Defense Grant	23,581.00
Oncor Grant	1,006.00
CJD Grant	1,014.98
Jury	13,694.51
Dist Ct Recds Pres	7,461.19
Dispatch	95,955.33
Dispatch CD's	30,000.00
JP Court Tech	74,154.85
Dist Clk Rcds Mgt	11,578.62
Elections	19,900.16
Constable #4 LEOSE	2,394.79
Adult Probation	316,059.92
Juvenile Probation	20,574.33
Court Tech	2,801.95
County Farm	20,781.42
County Farm CD's	120,000.00
Law Library	81,579.09
Constable #2 LEOSE	4,507.02
DA Hot Check	17,269.34
DA Forfeiture	85,873.81
DA Federal Forfeiture	138,323.95
DA State	5.09
Cthouse Security	62,593.64
Co Clk Recds Mgt	54,516.43
Dst Clk Recds Archival	4,486.00
Co Clk Recds Archival	38,866.74
Vital Statistics	72,445.28
County Recds Pres	19,705.69
Special Revenue	98,030.11
JP #1	15,889.03
JP #1 Cash Bond	778.00
JP #2	12,275.28
JP #2 Cash Bond	464.00
JP #4	17,623.98
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,435.90
Sheriff Seizure	5,609.37
Payroll	16,322.61
Operations Clearing	363,191.76
FCS Programming	180.00
Tax A/C Chapter 19	0.00
Total	4,571,694.85



County of Eastland COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Phone (254) 629-2672
Fax (254) 629-6068

**Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer**

**Christina L. Dodrill
County Treasurer**

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING August 31, 2012

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 \$4,571,694.85

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 24th day of September, 2012.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on September 24, 2012, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 2012, 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

Wayne Honea, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

T.J. Cummings, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 24th day of September, 2012, and recorded the _____ day of _____, 2012.

Cathy Jentho, County Clerk