

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF OCTOBER 2012

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

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	1,967,151.76	GEN TXPL GEN CD #1	62,417.33 1,100,000.00	3,129,569.09
2013 020 ROAD AND BRIDGE	R & B FUND	49,725.72			49,725.72
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	14,411.29			14,411.29
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP		7,937.94			7,937.94
2013 039 COUNTY COOP DISPATCH	DISPATCH	49,998.64	COOP CD	30,000.00	79,998.64
2013 040 JUSTICE COURT TECH	JP TECH	68,134.10			68,134.10
2013 041 DIST CLK REC MGMT	DST CLK RM	11,767.08			11,767.08
2013 042 ELECTION SERVICES	ELECTIONS	19,689.80			19,689.80
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,396.88			2,396.88
2013 044 CSCD ADULT PROBATION	AD PROB	340,592.26			340,592.26
2013 045 JUVENILE PROBATION	JUV PROB	35,830.89			35,830.89
2013 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		3,087.25			3,087.25
2013 048 COUNTY FARM	CO FARM	19,589.91	CO FARM CD C FARM CD2	120,000.00	139,589.91
2013 049 LAW LIBRARY	LAW LIB	80,822.43			80,822.43
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,510.95			4,510.95
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	19,828.67			19,828.67
2013 052 DISTRICT ATTY STATE FORFEITD A FORT	DAFEDFORF	88,616.48 64.35			88,680.83
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,174.80			9,174.80
2013 054 COURTHOUSE SECURITY	CTHSE SEC	66,809.46			66,809.46
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	47,541.99			47,541.99
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,765.04			4,765.04
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	25,154.24			25,154.24
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	73,872.02			73,872.02

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	17,459.94			17,459.94
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	36,941.08			36,941.08
2013 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	7,673.28 778.00			8,451.28
2013 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	8,708.88 464.00			9,172.88
2013 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	17,162.67 2,127.50			19,290.17
2013 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	5,881.42			5,881.42
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	10,847.97			10,847.97
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,368.36			4,368.36
2013 096 COUNTY CLERK CASH BOND	CASH BOND	54,016.95			54,016.95
2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND		52,250.00			52,250.00
2013 098 PAYROLL CLEARING	PAYROLL	6,169.06			6,169.06
2013 099 OPERATIONS CLEARING	OPER CLR	248,527.17			248,527.17
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	138,182.05			138,182.05
2013 874 FCS PROGRAMS	FCS PROGR	120.07			120.07
2013 875 CO CLERK CUSTODIAN	AGENCY AGENCY	107,056.48 4,003.89			111,060.37
2013 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT		28,318.80			28,318.80
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY AGENCY	6,132.87 1,028.58 2,206.81 516.98			9,885.24
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY AGENCY AGENCY AGENCY	649,383.51 140,804.02 76,245.36 899,300.66			1,765,733.55
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY		17,909.82			17,909.82
2013 882 SHERIFF CASH BOND	AGENCY	10,851.00			10,851.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	311,173.99			311,173.99
2013 885 DA HOT CHECK FUND	AGENCY	10,670.19			10,670.19
2013 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	14,416.99			14,798.79
2013 888 JUVENILE PROBATION RESTITUTI					
2013 889 ADULT COMMUNITY SERVICE FUNDCSCDCOMSER					
2013 891 DA LEOSE FUND	DALEOSE	792.65			792.65
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY		266,216.52			266,216.52
2013 893 TAX ASSESSOR VIT FUND	AGENCY	100,655.88			100,655.88
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	13,958.17			13,958.17
2013 895 ADULT CSCD FUND	AGENCY	89.78			89.78
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
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TOTAL		6,315,590.34		1,312,417.33	7,628,007.67

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	1,967,151.76
ACCOUNT BALANCE - R & B FUND	49,725.72
ACCOUNT BALANCE - INDDFRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	14,411.29
ACCOUNT BALANCE - DST CT RP	7,937.94
ACCOUNT BALANCE - DISPATCH	49,998.64
ACCOUNT BALANCE - JP TECH	68,134.10
ACCOUNT BALANCE - DST CLK RM	11,767.08
ACCOUNT BALANCE - ELECTIONS	19,689.80
ACCOUNT BALANCE - CON4 LEOSE	2,396.88
ACCOUNT BALANCE - AD PROB	340,592.26
ACCOUNT BALANCE - JUV PROB	35,830.89
ACCOUNT BALANCE - COURT TECH	3,087.25
ACCOUNT BALANCE - CO FARM	19,589.91
ACCOUNT BALANCE - LAW LIB	80,822.43
ACCOUNT BALANCE - CON2 LEOSE	4,510.95
ACCOUNT BALANCE - DA-HOT CK	19,828.67
ACCOUNT BALANCE - D A FORT	88,616.48
ACCOUNT BALANCE - DAFEDFORF	138,246.40
ACCOUNT BALANCE - DA STATE	9,174.80
ACCOUNT BALANCE - CTHSE SEC	66,809.46
ACCOUNT BALANCE - CO CLK RM	47,541.99
ACCOUNT BALANCE - DSTCLKARC	4,765.04
ACCOUNT BALANCE - CO CLK ARC	25,154.24
ACCOUNT BALANCE - VITAL STAT	73,872.02
ACCOUNT BALANCE - COUNTY RM	17,459.94
ACCOUNT BALANCE - SP REV ST	36,941.08
ACCOUNT BALANCE - JP #1	7,673.28
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	8,708.88
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	17,162.67
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	5,881.42
ACCOUNT BALANCE - SHER SEIZ	10,847.97
ACCOUNT BALANCE - SHERLEOSE	4,368.36
ACCOUNT BALANCE - CASH BOND	106,266.95
ACCOUNT BALANCE - PAYROLL	6,169.06
ACCOUNT BALANCE - OPER CLR	248,527.17
ACCOUNT BALANCE - FCS PROGR	120.07
ACCOUNT BALANCE - AGENCY	2,619,045.13
ACCOUNT BALANCE - DSTCLKCRT	28,318.80
ACCOUNT BALANCE - DALEOSE	792.65
ACCOUNT BALANCE - ENTERPRISE	13,958.17

TOTAL	6,315,590.34
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,417.33
ACCOUNT BALANCE - GEN CD #1	1,100,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00

TOTAL	1,312,417.33
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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 GENERAL FUND	1,478,523.76	502,311.27	1,478,523.76	502,311.27
2013 ROAD AND BRIDGE	105,282.31	54,776.31	105,282.31	54,776.31
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	1,965.61	404.00	1,965.61	404.00
2013 DISTRICT COURT RECORDS PRESERV	203.65	.00	203.65	.00
2013 COUNTY COOP DISPATCH	12,596.50	26,163.12	12,596.50	26,163.12
2013 JUSTICE COURT TECH	851.66	6,903.85	851.66	6,903.85
2013 DIST CLK REC MGMT	143.76	.00	143.76	.00
2013 ELECTION SERVICES	514.14	.00	514.14	.00
2013 CONSTABLE#4-LEOSE	1.12	.00	1.12	.00
2013 CSCD ADULT PROBATION	29,531.69	32,860.35	68,707.26	68,128.49
2013 JUVENILE PROBATION	14,073.34	12,059.72	42,132.22	23,292.72
2013 COUNTY & DIST COURT TECHNOLOGY	145.41	.00	145.41	.00
2013 COUNTY FARM	660.73	1,425.00	660.73	1,425.00
2013 LAW LIBRARY	632.63	.00	632.63	.00
2013 CONSTABLE #2 LEOSE	2.10	.00	2.10	.00
2013 DISTRICT ATTY-HOT CHECK	1,515.09	72.45	1,515.09	72.45
2013 DISTRICT ATTY STATE FORFEITUR	2,829.21	.00	2,829.21	.00
2013 DISTRICT ATTY STATE FUNDS	9,169.71	.00	9,169.71	.00
2013 COURTHOUSE SECURITY	13,023.69	5,091.24	13,023.69	5,091.24
2013 COUNTY CLERK-REC MGMT	2,162.09	.00	2,162.09	.00
2013 DIST CLERK RECORD ARCHIVAL	132.18	.00	132.18	.00
2013 CO CLERK RECORD ARCHIVAL	2,061.20	.00	2,061.20	.00
2013 VITAL STATISTICS-PRESERV	776.19	.00	776.19	.00
2013 COUNTY REC. MGMT./PRESERV	951.52	4,500.00	951.52	4,500.00
2013 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2013 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2013 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2013 HISTORICAL COMMISSION	.00	.00	.00	.00
2013 UNCLAIMED PROPERTY	.00	.00	.00	.00
2013 SHERIFF SEIZURE FUND	5.05	.00	5.05	.00
2013 SHERIFF LOOSE FUND	.00	.00	.00	.00
2013 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2013 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2013 DIST ATTY FED FORFEITURE	.00	.00	.00	.00
2013 FCS PROGRAMS	.06	.00	.06	.00
2013 CO CLERK CUSTODIAN	.00	.00	.00	.00
2013 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2013 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2013 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2013 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2013 SHERIFF CASH BOND	.00	.00	.00	.00
2013 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2013 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2013 DA HOT CHECK FUND	.00	.00	.00	.00
2013 DA SEIZURE FUNDS	.00	.00	.00	.00
2013 JUVENILE PROBATION RESTITUTION	.00	.00	.00	.00
2013 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00
2013 DA LOOSE FUND	.00	33.19	.00	33.19
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 SHERIFF COMISSARY FUND	.00	458.39	.00	458.39
2013 ADULT CSCD FUND	.00	.00	.00	.00
2013 GENERAL FIXED ASSETS	.00	.00	.00	.00
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,677,754.40	647,058.89	1,744,988.85	693,560.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	1,024,600.45	1,552,959.65	610,408.34-	1,967,151.76
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,408.54	8.79	.00	62,417.33
INVESTMENT CD	1,100,000.00	.00	.00	1,100,000.00
FUND TOTALS	2,188,758.99	1,552,968.44	610,408.34-	3,131,319.09
2013 ROAD AND BRIDGE				
CASH IN BANK	5,438.59	105,298.86	61,011.73-	49,725.72
FUND TOTALS	5,438.59	105,298.86	61,011.73-	49,725.72
2013 GRANTS FUND				
CASH IN BANK	.00	.00	.00	.00
INDIGENT DEFENSE GRANT CHKG	26,550.00	.00	.00	26,550.00
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	27,106.00	.00	.00	27,106.00
2013 JURIES FUND				
CASH IN BANK	13,037.93	2,056.61	683.25-	14,411.29
FUND TOTALS	13,037.93	2,056.61	683.25-	14,411.29
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	7,734.29	203.65	.00	7,937.94
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,734.29	203.65	.00	7,937.94
2013 COUNTY COOP DISPATCH				
CASH IN BANK	68,640.18	18,422.26	37,063.80-	49,998.64
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	98,640.18	18,422.26	37,063.80-	79,998.64
2013 JUSTICE COURT TECH				
CASH IN BANK	74,674.25	943.66	7,483.81-	68,134.10
FUND TOTALS	74,674.25	943.66	7,483.81-	68,134.10
2013 DIST CLK REC MGMT				
CASH IN BANK	11,802.60	143.76	179.28-	11,767.08
FUND TOTALS	11,802.60	143.76	179.28-	11,767.08
2013 ELECTION SERVICES				
CASH IN BANK	19,226.16	1,120.14	656.50-	19,689.80
FUND TOTALS	19,226.16	1,120.14	656.50-	19,689.80
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,395.76	1.12	.00	2,396.88
FUND TOTALS	2,395.76	1.12	.00	2,396.88
2013 CSCD ADULT PROBATION				
CASH IN BANK	348,402.07	31,447.62	39,257.43-	340,592.26
FUND TOTALS	348,402.07	31,447.62	39,257.43-	340,592.26
2013 JUVENILE PROBATION				
CASH IN BANK	35,269.49	14,233.77	13,672.37-	35,830.89
FUND TOTALS	35,269.49	14,233.77	13,672.37-	35,830.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	2,945.84	141.41	.00	3,087.25
FUND TOTALS	2,945.84	141.41	.00	3,087.25
2013 COUNTY FARM				
CASH IN BANK	20,354.18	660.73	1,425.00-	19,589.91
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	140,354.18	660.73	1,425.00-	139,589.91
2013 LAW LIBRARY				
CASH IN BANK	80,624.80	632.63	435.00-	80,822.43
FUND TOTALS	80,624.80	632.63	435.00-	80,822.43
2013 CONSTABLE #2 LEOSE				
CASH IN BANK	4,508.85	2.10	.00	4,510.95
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,508.85	2.10	.00	4,510.95
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	18,480.16	1,515.09	166.58-	19,828.67
FUND TOTALS	18,480.16	1,515.09	166.58-	19,828.67
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	85,908.65	2,821.89	114.06-	88,616.48
DA FEDERAL FORFEITURE ACCT	138,125.02	178.41	138,239.08-	64.35
FUND TOTALS	224,033.67	3,000.30	138,353.14-	88,680.83
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	5.09	9,169.71	.00	9,174.80
FUND TOTALS	5.09	9,169.71	.00	9,174.80
2013 COURTHOUSE SECURITY				
CASH IN BANK	59,284.42	13,124.69	5,599.65-	66,809.46
FUND TOTALS	59,284.42	13,124.69	5,599.65-	66,809.46
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	46,908.40	2,169.59	1,536.00-	47,541.99
FUND TOTALS	46,908.40	2,169.59	1,536.00-	47,541.99
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	4,632.86	132.18	.00	4,765.04
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,632.86	132.18	.00	4,765.04
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	23,093.04	2,061.20	.00	25,154.24
FUND TOTALS	23,093.04	2,061.20	.00	25,154.24
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	73,106.83	765.19	.00	73,872.02
FUND TOTALS	73,106.83	765.19	.00	73,872.02
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	21,030.92	929.02	4,500.00-	17,459.94
FUND TOTALS	21,030.92	929.02	4,500.00-	17,459.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	<u>109,423.10</u>	<u>28,356.55</u>	<u>100,838.57-</u>	<u>36,941.08</u>
FUND TOTALS	109,423.10	28,356.55	100,838.57-	36,941.08
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	<u>11,146.78</u>	<u>9,852.99</u>	<u>13,326.49-</u>	<u>7,673.28</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	11,924.78	9,852.99	13,326.49-	8,451.28
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	<u>9,136.24</u>	<u>2,715.69</u>	<u>3,143.05-</u>	<u>8,708.88</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	9,600.24	2,715.69	3,143.05-	9,172.88
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	<u>18,714.39</u>	<u>8,101.82</u>	<u>9,653.54-</u>	<u>17,162.67</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	20,841.89	8,101.82	9,653.54-	19,290.17
2013 HISTORICAL COMMISSION				
CASH IN BANK	<u>3,217.24</u>	<u>.00</u>	<u>.00</u>	<u>3,217.24</u>
FUND TOTALS	3,217.24	.00	.00	3,217.24
2013 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,435.90</u>	<u>.00</u>	<u>554.48-</u>	<u>5,881.42</u>
FUND TOTALS	6,435.90	.00	554.48-	5,881.42
2013 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK - FIRST FINANCIAL	<u>10,842.92</u>	<u>5.05</u>	<u>.00</u>	<u>10,847.97</u>
FUND TOTALS	10,842.92	5.05	.00	10,847.97
2013 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	<u>4,368.36</u>	<u>.00</u>	<u>.00</u>	<u>4,368.36</u>
FUND TOTALS	4,368.36	.00	.00	4,368.36
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH BOND ACCOUNT	<u>54,016.95</u>	<u>.00</u>	<u>.00</u>	<u>54,016.95</u>
FUND TOTALS	54,016.95	.00	.00	54,016.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	<u>52,250.00</u>	<u>.00</u>	<u>.00</u>	<u>52,250.00</u>
FUND TOTALS	52,250.00	.00	.00	52,250.00
2013 PAYROLL CLEARING				
CASH IN BANK	<u>6,577.33</u>	<u>241,231.77</u>	<u>241,640.04-</u>	<u>6,169.06</u>
FUND TOTALS	6,577.33	241,231.77	241,640.04-	6,169.06
2013 OPERATIONS CLEARING				
CASH IN BANK	<u>162,716.98</u>	<u>691,647.33</u>	<u>605,837.14-</u>	<u>248,527.17</u>
INVESTMENTS - CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	162,716.98	691,647.33	605,837.14-	248,527.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FORFEITURE				
CASH IN BANK	<u>.00</u>	<u>138,182.05</u>	<u>.00</u>	<u>138,182.05</u>
FUND TOTALS	.00	138,182.05	.00	138,182.05
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	<u>120.01</u>	<u>.06</u>	<u>.00</u>	<u>120.07</u>
FUND TOTALS	120.01	.06	.00	120.07
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,056.48	.00	.00	107,056.48
INTERNAL CASH PEBBLES	<u>4,003.89</u>	<u>.00</u>	<u>.00</u>	<u>4,003.89</u>
FUND TOTALS	111,060.37	.00	.00	111,060.37
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	<u>27,912.80</u>	<u>34,195.50</u>	<u>33,789.50-</u>	<u>28,318.80</u>
FUND TOTALS	27,912.80	34,195.50	33,789.50-	28,318.80
2013 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,126.58	6.29	.00	6,132.87
CD JOSHUA SAMUEL RYON	4,609.68	.00	.00	4,609.68
CD JOSHUA SAMUEL RYON	29,011.33	.00	.00	29,011.33
CD - NORMA HARLAN 31731	1,028.53	.05	.00	1,028.58
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	516.05	.93	.00	516.98
BANK ACCT ARDIS STEPHENS, JR	<u>1,008.02</u>	<u>.33</u>	<u>.00</u>	<u>1,008.35</u>
FUND TOTALS	44,507.00	7.60	.00	44,514.60
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	605,122.65	44,260.86	.00	649,383.51
CASH IN BANK - LEE OWEN	140,991.73	1,145.36	1,333.07-	140,804.02
CASH IN BANK - CARL SITTING	76,031.24	300.43	86.31-	76,245.36
CASH IN BANK - A.M. CORNWELL	<u>896,040.31</u>	<u>3,260.35</u>	<u>.00</u>	<u>899,300.66</u>
FUND TOTALS	1,718,185.93	48,967.00	1,419.38-	1,765,733.55
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	<u>15,395.80</u>	<u>8,948.30</u>	<u>6,434.28-</u>	<u>17,909.82</u>
FUND TOTALS	15,395.80	8,948.30	6,434.28-	17,909.82
2013 SHERIFF CASH BOND				
INTERNAL CASH	<u>10,851.00</u>	<u>3,400.00</u>	<u>3,400.00-</u>	<u>10,851.00</u>
FUND TOTALS	10,851.00	3,400.00	3,400.00-	10,851.00
2013 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
2013 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	<u>295,103.55</u>	<u>390,920.14</u>	<u>374,849.70-</u>	<u>311,173.99</u>
FUND TOTALS	295,103.55	390,920.14	374,849.70-	311,173.99
2013 DA HOT CHECK FUND				
INTERNAL CASH	<u>10,670.19</u>	<u>9,376.57</u>	<u>9,376.57-</u>	<u>10,670.19</u>
FUND TOTALS	10,670.19	9,376.57	9,376.57-	10,670.19
2013 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET	14,410.28	6.71	.00	14,416.99
FUND TOTALS	14,792.08	6.71	.00	14,798.79
2013 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 DA LEOSE FUND				
CASH IN BANK	825.84	.00	33.19-	792.65
FUND TOTALS	825.84	.00	33.19-	792.65
2013 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	21,049.99	1,452,912.46	1,207,745.93-	266,216.52
FUND TOTALS	21,049.99	1,452,912.46	1,207,745.93-	266,216.52
2013 TAX ASSESSOR VIT FUND				
INTERNAL CASH	91,092.97	9,717.91	155.00-	100,655.88
FUND TOTALS	91,092.97	9,717.91	155.00-	100,655.88
2013 SHERIFF COMISSARY FUND				
CASH IN BANK	14,416.56	.00	458.39-	13,958.17
FUND TOTALS	14,416.56	.00	458.39-	13,958.17
2013 ADULT CSCD FUND				
CASH IN BANK	89.78	80,696.24	80,696.24-	89.78
FUND TOTALS	89.78	80,696.24	80,696.24-	89.78
2013 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2013 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	161,693.30	.00	.00	161,693.30
FUND TOTALS	161,693.30	.00	.00	161,693.30
GRAND TOTALS	6,521,478.23	4,920,385.47	3,615,783.37-	7,826,080.33

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
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Management Report
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Safekeeping

Code	Cusip Trans#	Description Maturity Prerefund	Pool Coupon	Moody StdPool	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	\$465,802.46	\$467,921.20
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	\$324,395.69	\$329,840.00
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	\$169,574.27	\$171,915.90
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	\$420,906.15	\$437,996.00
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	\$154,158.00
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	\$518,870.76	\$544,575.20
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	\$599,572.55	\$633,914.50
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	\$217,867.55	\$222,323.20
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	\$998,773.84	\$1,050,467.00
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	\$341,273.88	\$371,568.60
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
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Management Report
 Pledged To: EASTLAND COUNTY

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPool	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	\$348,649.52	\$406,752.50
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	\$235,994.84	\$267,904.80
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	\$312,257.33	\$356,945.40
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	\$316,098.45	\$344,115.50
FIRST FINANCIAL BANK ABILE AFS										
14 Muni Tax Exempt - Fixed Rate							\$5,290,000.00	\$5,290,000.00	\$5,420,037.29	\$5,760,397.80
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	\$1,010,042.43	\$1,028,274.90
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	\$1,070,204.93	\$1,113,388.50
FIRST FINANCIAL BANK ABILE AFS										
2 Agency Notes/Bonds - FR							\$2,000,000.00	\$2,000,000.00	\$2,080,247.36	\$2,141,663.40
Total Pledged 16 To: EAST EASTLAND COUNTY							\$7,290,000.00	\$7,290,000.00	\$7,500,284.65	\$7,902,061.20
		\$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.

ACCOUNT #	ACCOUNT NAME	***** DEBIT	CURRENT CREDIT	***** DEBIT	HISTORY CREDIT	PERCENT INCREASE	CURRENT BUDGET
2013 010-360-100	INTEREST	.00	1,103.64-	.00	699.11-	57.86	11,000.00-
2013 020-360-100	INTEREST	.00	.00	.00	.00	.00	600.00-
2013 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2013 027-360-100	INTEREST INCOME	.00	6.66-	.00	.40-	1565.00	50.00-
2013 038-360-100	INTEREST	.00	3.65-	.00	.10-	3550.00	
2013 039-360-100	INTEREST	.00	7.64-	.00	.00	.00	100.00-
2013 040-360-100	INTEREST	.00	31.66-	.00	27.97-	13.19	360.00-
2013 041-360-100	INTEREST	.00	5.47-	.00	4.12-	32.77	5.00-
2013 042-360-100	INTEREST INCOME	.00	9.14-	.00	.51-	1692.16	50.00-
2013 043-360-100	INTEREST INCOME	.00	1.12-	.00	1.10-	1.82	
2013 044-360-100	INTEREST INCOME	.00	330.87-	.00	358.84-	7.79-	350.00-
2013 045-360-100	INTEREST	.00	22.22-	.00	51.86-	57.15-	
2013 047-360-100	INTEREST	.00	1.41-	.00	.03-	4600.00	3.00-
2013 048-360-100	DEPOSITORY INTEREST	.00	57.77-	.00	33.60-	71.93	600.00-
2013 049-360-100	INTEREST INCOME	.00	37.63-	.00	33.92-	10.94	80.00-
2013 050-360-100	INTEREST INCOME	.00	2.10-	.00	.09-	2233.33	
2013 051-360-100	INTEREST	.00	8.58-	.00	10.27-	16.46-	
2013 052-360-100	INTEREST	.00	105.59-	.00	95.33-	10.76	
2013 053-360-100	DEPOSITORY INTEREST	.00	3.04-	.00	3.14-	3.18-	
2013 054-360-100	INTEREST	.00	30.56-	.00	38.06-	19.71-	400.00-
2013 055-360-100	INTEREST	.00	22.09-	.00	21.44-	3.03	150.00-
2013 056-360-100	INTEREST	.00	2.18-	.00	.06-	3533.33	10.00-
2013 057-360-100	INTEREST	.00	11.20-	.00	21.25-	47.29-	200.00-
2013 058-360-100	INTEREST	.00	34.19-	.00	28.44-	20.22	150.00-
2013 059-360-100	INTEREST	.00	7.93-	.00	4.94-	60.53	50.00-
2013 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 094-360-100	INTEREST	.00	5.05-	.00	11.02-	54.17-	200.00-
2013 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2013 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2013 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 852-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.06-	.00	.00	.00	
2013 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 893-360-100	INTEREST	.00	.00	.00	.00	.00	472.95-
2013 894-360-100	INTEREST INCOME	.00	.00	.00	.21-	.00	
ENDING REPORT TOTALS		.00	1,851.45-	.00	1,445.81-	.00	

**SCHEDULE OF NOTES AND PAYMENTS
FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013**

As of October 1, 2012

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500108720	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
TOTALS						146,990.00	32,037.82	179,027.82	4,038.58	-		

**COUNTY OF EASTLAND
INVESTMENT REPORT
October 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	2/20/2013	150 days	0.30%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	3/5/2013	150 days	0.30%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/22/2013	240 days	0.35%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	5/21/2013	270 days	0.35%	
Tex-Pool	62,417.33		XXXXXX0004			0.1926%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	7/20/2013	300 days	0.35%	

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	0.35%	

SPECIAL REVENUE FUND #88							
Money Market	36,291.68		XXXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

October 2012

General	1,810,856.30
General Texpool	62,417.33
General CD's	1,100,000.00
Road & Bridge	49,725.72
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	0.00
Jury	14,699.29
Dist Ct Recds Pres	7,937.94
Dispatch	49,998.64
Dispatch CD's	30,000.00
JP Court Tech	68,110.10
Dist Clk Rcds Mgt	11,767.08
Elections	19,689.80
Constable #4 LEOSE	2,396.88
Adult Probation	340,592.26
Juvenile Probation	35,830.89
Court Tech	3,087.25
County Farm	19,589.91
County Farm CD's	120,000.00
Law Library	80,822.43
Constable #2 LEOSE	4,510.95
DA Hot Check	18,322.16
DA Forfeiture	88,616.48
DA Federal Forfeiture	138,246.40
DA State	9,174.80
Cthouse Security	66,767.46
Co Clk Recds Mgt	47,476.99
Dst Clk Recds Archival	4,765.04
Co Clk Recds Archival	25,099.24
Vital Statistics	73,860.02
County Recds Pres	17,449.94
Special Revenue	36,291.68
JP #1	7,448.28
JP #1 Cash Bond	778.00
JP #2	8,453.88
JP #2 Cash Bond	464.00
JP #4	16,341.17
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	5,881.42
Sheriff Seizure	10,847.97
Payroll	8,515.12
Operations Clearing	321,072.72
FCS Programming	120.07
Tax A/C Chapter 19	0.00
Total	4,770,476.35



County of Eastland

COUNTY TREASURER

100 West Main St., Suite 201

Eastland, Texas 76448

Phone (254) 629-2672

Fax (254) 629-6068

Christina L. Dodrill
County Treasurer

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING October 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 \$4,770,476.35

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 26th day of November, 2012.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on November 26, 2012, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 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 26th day of November, 2012, and recorded the day of , 2012.

Cathy Jentho, County Clerk