

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MARCH 2013

Submitted to Eastland County Commissioners' Court on May 13, 2013

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	1,875,862.49	GEN TXPL GEN CD #1	62,448.66 3,600,000.00	5,538,311.15
2013 020 ROAD AND BRIDGE	R & B FUND	50,490.73			50,490.73
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	24,933.88			24,933.88
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP		8,947.14			8,947.14
2013 039 COUNTY COOP DISPATCH	DISPATCH	175,544.39	COOP CD	30,000.00	205,544.39
2013 040 JUSTICE COURT TECH	JP TECH	73,306.74			73,306.74
2013 041 DIST CLK REC MGMT	DST CLK RM	12,774.41			12,774.41
2013 042 ELECTION SERVICES	ELECTIONS	20,038.08			20,038.08
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,402.33			2,402.33
2013 044 CSCD ADULT PROBATION	AD PROB	351,340.14			351,340.14
2013 045 JUVENILE PROBATION	JUV PROB	62,397.00			62,397.00
2013 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		3,898.65			3,898.65
2013 048 COUNTY FARM	CO FARM	68,957.02	CO FARM CD C FARM CD2	60,000.00	128,957.02
2013 049 LAW LIBRARY	LAW LIB	81,228.16			81,228.16
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,521.22			4,521.22
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	22,661.54			22,661.54
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAREDFORF		90,457.85			90,457.85
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	2,884.23			2,884.23
2013 054 COURTHOUSE SECURITY	CTHSE SEC	146,964.24			146,964.24
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	50,130.71			50,130.71
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	5,372.61			5,372.61
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	33,871.76			33,871.76
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	76,974.15			76,974.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	22,451.26			22,451.26
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	123,520.03			123,520.03
2013 089 JUSTICE OF THE PEACE #1	JP #1	22,427.10			
	JP1 BOND	778.00			
	JP1 BOND				
2013 090 JUSTICE OF THE PEACE #2	JP #2	6,934.58			
	JP2 BOND	464.00			
2013 091 JUSTICE OF THE PEACE #4	JP #4	15,476.88			
	JP4 BOND	2,127.50			
2013 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	6,215.73			
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE				
	SHER SEIZ	7,981.83			
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,365.39			
2013 096 COUNTY CLERK CASH BOND	CASH BOND	41,786.95			
2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	49,600.00			
2013 098 PAYROLL CLEARING	PAYROLL	6,212.55			
2013 099 OPERATIONS CLEARING	OPER CLR	281,297.37			
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	130,592.82			
2013 874 FCS PROGRAMS	FCS PROGR	120.34			
2013 875 CO CLERK CUSTODIAN	AGENCY	27,077.53			
	AGENCY	4,016.14			
2013 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	ACCOUNTDSTCLKCRT	28,060.80			
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	24,861.50			
	AGENCY	6,160.87			
	AGENCY				
	AGENCY	2,057.69			
	AGENCY	2,206.81			
	AGENCY	521.65			
	AGENCY				
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	641,472.63			
	AGENCY	146,283.49			
	AGENCY	85,180.35			
	AGENCY	914,868.52			
					35,808.52
					1,787,804.99

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUND	AGENCY	31,938.24			31,938.24
2013 882 SHERIFF CASH BOND	AGENCY	9,351.00			9,351.00
2013 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	526,629.11			526,629.11
2013 885 DA HOT CHECK FUND	AGENCY	5,335.52-			5,335.52-
2013 886 DA SEIZURE FUNDS	AGENCY	382.20			
	AGENCY	8,933.78			
	CSCDCOMSER				9,315.98
2013 891 DA LEOSE FUND	DALEOSE	502.65			502.65
2013 892 TAX COLLECTOR AD VALOREM FUND	AGENCY	41,021.84			41,021.84
2013 893 TAX ASSESSOR VIT FUND	AGENCY	23,981.77			23,981.77
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	10,436.05			10,436.05
2013 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
TOTAL		6,529,381.02		3,752,448.66	10,281,829.68

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,875,862.49
ACCOUNT BALANCE - R & B FUND	50,490.73
ACCOUNT BALANCE - INDEFRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	24,933.88
ACCOUNT BALANCE - DST CT RP	8,947.14
ACCOUNT BALANCE - DISPATCH	175,544.39
ACCOUNT BALANCE - JP TECH	73,306.74
ACCOUNT BALANCE - DST CLK RM	12,774.41
ACCOUNT BALANCE - ELECTIONS	20,038.08
ACCOUNT BALANCE - CON4 LEOSE	2,402.33
ACCOUNT BALANCE - AD PROB	351,340.14
ACCOUNT BALANCE - JUV PROB	62,397.00
ACCOUNT BALANCE - COURT TECH	3,898.65
ACCOUNT BALANCE - CO FARM	68,957.02
ACCOUNT BALANCE - LAW LIB	81,228.16
ACCOUNT BALANCE - CON2 LEOSE	4,521.22
ACCOUNT BALANCE - DA-HOT CK	22,661.54
ACCOUNT BALANCE - D A FORT	90,457.85
ACCOUNT BALANCE - DAFEDFORF	130,592.82
ACCOUNT BALANCE - DA STATE	2,884.23
ACCOUNT BALANCE - CTHSE SRC	146,964.24
ACCOUNT BALANCE - CO CLK RM	50,130.71
ACCOUNT BALANCE - DSTCLKARC	5,372.61
ACCOUNT BALANCE - CO CLK ARC	33,871.76
ACCOUNT BALANCE - VITAL STAT	76,974.15
ACCOUNT BALANCE - COUNTY RM	22,451.26
ACCOUNT BALANCE - SP REV ST	123,520.03
ACCOUNT BALANCE - JP #1	22,427.10
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	6,934.58
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	15,476.88
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,215.73
ACCOUNT BALANCE - SHER SEIZ	7,981.83
ACCOUNT BALANCE - SHERLEOSE	4,365.39
ACCOUNT BALANCE - CASH BOND	91,386.95
ACCOUNT BALANCE - PAYROLL	6,212.55
ACCOUNT BALANCE - OPER CLR	281,297.37
ACCOUNT BALANCE - FCS PROGR	120.34
ACCOUNT BALANCE - AGENCY	2,491,746.48
ACCOUNT BALANCE - DSTCLKCRT	28,060.80
ACCOUNT BALANCE - DALEOSE	502.65
ACCOUNT BALANCE - ENTERPRISE	10,436.05
TOTAL	6,529,381.02

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,448.66
ACCOUNT BALANCE - GEN CD #1	3,600,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,752,448.66

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2013 GENERAL FUND	375,924.64	757,351.36	6,893,528.38	3,484,040.70
2013 ROAD AND BRIDGE	81,020.38	107,400.65	659,799.18	616,107.60
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	14,116.95	2,004.00	16,377.95	4,482.00
2013 DISTRICT COURT RECORDS PRESERV	214.12	.00	1,212.85	.00
2013 COUNTY COOP DISPATCH	24,706.80	37,762.19	294,290.73	184,484.60
2013 JUSTICE COURT TECH	1,403.02	394.95	6,491.41	7,370.05
2013 DIST CLK REC MGMT	200.92	.00	971.81	.00
2013 ELECTION SERVICES	9.36	.00	862.42	.00
2013 CONSTABLE#4-LEOSE	1.12	.00	6.57	.00
2013 CSCD ADULT PROBATION	80,094.42	59,065.40	291,889.11	282,820.54
2013 JUVENILE PROBATION	79,404.84	30,966.89	163,805.86	119,642.39
2013 COUNTY & DIST COURT TECHNOLOGY	167.48	.00	952.81	.00
2013 COUNTY FARM	539.95	5,125.00	4,163.79	17,635.95
2013 LAW LIBRARY	667.97	1,698.50	3,617.86	3,067.00
2013 CONSTABLE #2 LEOSE	2.12	.00	12.37	.00
2013 DISTRICT ATTY-HOT CHECK	1,170.40	209.09	6,766.30	2,432.84
2013 DISTRICT ATTY STATE FORFEITUR	42.23	.00	4,606.23	.00
2013 DISTRICT ATTY STATE FUNDS	2.25	4,605.60	9,188.38	5,103.53
2013 COURTHOUSE SECURITY	76,489.67	10,455.93	96,287.08	37,105.00
2013 COUNTY CLERK-REC MGMT	2,070.46	801.40	11,187.82	6,399.90
2013 DIST CLERK RECORD ARCHIVAL	127.49	.00	776.27	.00
2013 CO CLERK RECORD ARCHIVAL	2,025.33	.00	10,828.04	.00
2013 VITAL STATISTICS-PRESERV	738.81	.00	3,913.32	.00
2013 COUNTY REC. MGMT./PRESERV	966.80	.00	5,920.34	4,500.00
2013 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** 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	4.41	4,542.00	3,851.80	6,712.89
2013 SHERIFF LEOSE 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	60.97	.00	365.42	7,954.65
2013 FCS PROGRAMS	.06	.00	.33	.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 DA LEOSE FUND	.00	.00	.00	323.19
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2013 SHERIFF COMISSARY FUND	1,752.23	3,477.28	3,601.61	7,589.64
2013 ADULT CSCD FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FIXED ASSETS	.00	.00	.00	20.00
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	743,925.20	8,495,276.04	1,025,860.24	4,797,792.47

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	2,093,514.80	992,067.24	1,209,719.55	1,875,862.49
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,443.07	5.59	.00	62,448.66
INVESTMENT CD	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	5,757,707.87	992,072.83	1,209,719.55	5,540,061.15
2013 ROAD AND BRIDGE				
CASH IN BANK	44,907.80	81,066.27	75,483.34	50,490.73
FUND TOTALS	44,907.80	81,066.27	75,483.34	50,490.73
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	12,820.93	14,116.95	2,004.00	24,933.88
FUND TOTALS	12,820.93	14,116.95	2,004.00	24,933.88
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	8,733.02	214.12	.00	8,947.14
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,733.02	214.12	.00	8,947.14
2013 COUNTY COOP DISPATCH				
CASH IN BANK	170,964.86	24,706.80	20,127.27	175,544.39
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	200,964.86	24,706.80	20,127.27	205,544.39
2013 JUSTICE COURT TECH				
CASH IN BANK	72,343.58	1,362.11	398.95	73,306.74
FUND TOTALS	72,343.58	1,362.11	398.95	73,306.74
2013 DIST CLK REC MGMT				
CASH IN BANK	12,573.49	200.92	.00	12,774.41
FUND TOTALS	12,573.49	200.92	.00	12,774.41
2013 ELECTION SERVICES				
CASH IN BANK	20,028.72	9.36	.00	20,038.08
FUND TOTALS	20,028.72	9.36	.00	20,038.08
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,401.21	1.12	.00	2,402.33
FUND TOTALS	2,401.21	1.12	.00	2,402.33
2013 CSCD ADULT PROBATION				
CASH IN BANK	312,010.80	80,094.42	40,765.08	351,340.14
FUND TOTALS	312,010.80	80,094.42	40,765.08	351,340.14
2013 JUVENILE PROBATION				
CASH IN BANK	6,826.14	79,404.84	23,833.98	62,397.00
FUND TOTALS	6,826.14	79,404.84	23,833.98	62,397.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,731.17	167.48	.00	3,898.65
FUND TOTALS	3,731.17	167.48	.00	3,898.65
2013 COUNTY FARM				
CASH IN BANK	41,467.07	30,539.95	3,050.00	68,957.02
INVESTMENTS	90,000.00	.00	30,000.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	131,467.07	30,539.95	33,050.00	128,957.02
2013 LAW LIBRARY				
CASH IN BANK	81,771.19	667.97	1,211.00	81,228.16
FUND TOTALS	81,771.19	667.97	1,211.00	81,228.16
2013 CONSTABLE #2 LEASE				
CASH IN BANK	4,519.10	2.12	.00	4,521.22
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,519.10	2.12	.00	4,521.22
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	21,700.23	1,170.40	209.09	22,661.54
FUND TOTALS	21,700.23	1,170.40	209.09	22,661.54
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,415.62	42.23	.00	90,457.85
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,415.62	42.23	.00	90,457.85
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	5,952.38	2.25	3,070.40	2,884.23
FUND TOTALS	5,952.38	2.25	3,070.40	2,884.23
2013 COURTHOUSE SECURITY				
CASH IN BANK	77,045.04	76,462.13	6,542.93	146,964.24
FUND TOTALS	77,045.04	76,462.13	6,542.93	146,964.24
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	48,355.39	2,003.64	228.32	50,130.71
FUND TOTALS	48,355.39	2,003.64	228.32	50,130.71
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	5,281.64	127.49	36.52	5,372.61
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,281.64	127.49	36.52	5,372.61
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	31,895.75	1,981.01	5.00	33,871.76
FUND TOTALS	31,895.75	1,981.01	5.00	33,871.76
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	76,284.38	689.77	.00	76,974.15
FUND TOTALS	76,284.38	689.77	.00	76,974.15
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	21,461.96	999.30	10.00	22,451.26
FUND TOTALS	21,461.96	999.30	10.00	22,451.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	82,337.23	41,244.80	62.00	123,520.03
FUND TOTALS	82,337.23	41,244.80	62.00	123,520.03
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	22,610.89	31,047.72	31,231.51	22,427.10
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	23,388.89	31,047.72	31,231.51	23,205.10
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	6,589.90	16,947.46	16,602.78	6,934.58
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,053.90	16,947.46	16,602.78	7,398.58
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	10,430.73	11,636.05	6,589.90	15,476.88
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,558.23	11,636.05	6,589.90	17,604.38
2013 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	.00	3,217.24
FUND TOTALS	3,217.24	.00	.00	3,217.24
2013 UNCLAIMED PROPERTY				
CASH IN BANK	6,215.73	.00	.00	6,215.73
FUND TOTALS	6,215.73	.00	.00	6,215.73
2013 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	12,519.42	4.41	4,542.00	7,981.83
FUND TOTALS	12,519.42	4.41	4,542.00	7,981.83
2013 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	4,365.39	.00	.00	4,365.39
FUND TOTALS	4,365.39	.00	.00	4,365.39
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	44,551.95	2,000.00	4,765.00	41,786.95
FUND TOTALS	44,551.95	2,000.00	4,765.00	41,786.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	49,600.00	.00	.00	49,600.00
FUND TOTALS	49,600.00	.00	.00	49,600.00
2013 PAYROLL CLEARING				
CASH IN BANK	123,351.69	252,046.43	369,185.57	6,212.55
FUND TOTALS	123,351.69	252,046.43	369,185.57	6,212.55
2013 OPERATIONS CLEARING				
CASH IN BANK	220,018.26	630,399.42	569,120.31	281,297.37
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	220,018.26	630,399.42	569,120.31	281,297.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FORFEITURE				
CASH IN BANK	130,531.85	60.97	.00	130,592.82
FUND TOTALS	130,531.85	60.97	.00	130,592.82
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING				
FUND TOTALS	120.28	.06	.00	120.34
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,064.89	12.64	.00	27,077.53
INTERNAL CASH PEEBLES	4,015.97	.17	.00	4,016.14
FUND TOTALS	31,080.86	12.81	.00	31,093.67
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	28,460.80	27,988.80	28,388.80	28,060.80
FUND TOTALS	28,460.80	27,988.80	28,388.80	28,060.80
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	24,835.78	25.72	.00	24,861.50
CD-JZ BISCOE 41316(AMER STATE	6,158.74	2.13	.00	6,160.87
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,028.83	1,028.86	.00	2,057.69
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	520.79	.86	.00	521.65
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	34,750.95	1,057.57	.00	35,808.52
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	889,549.88	141,306.26	389,383.51	641,472.63
CASH IN BANK - LEE OWEN	146,217.32	66.17	.00	146,283.49
CASH IN BANK - CARL SITTING	79,821.78	5,671.13	312.56	85,180.35
CASH IN BANK - A.M. CORNWELL	914,441.36	477.16	.00	914,868.52
FUND TOTALS	2,030,030.34	147,470.72	389,696.07	1,787,804.99
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	31,074.52	6,196.74	5,333.02	31,938.24
FUND TOTALS	31,074.52	6,196.74	5,333.02	31,938.24
2013 SHERIFF CASH BOND				
INTERNAL CASH	14,351.00	2,000.00	7,000.00	9,351.00
FUND TOTALS	14,351.00	2,000.00	7,000.00	9,351.00
2013 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	65.84	.00	.00
FUND TOTALS	.00	65.84	.00	.00
2013 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	336,504.86	710,097.96	519,973.71	526,629.11
FUND TOTALS	336,504.86	710,097.96	519,973.71	526,629.11
2013 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	8,477.82	8,477.82	5,335.52
FUND TOTALS	5,335.52	8,477.82	8,477.82	5,335.52
2013 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	.00	.00	382.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	8,929.61 9,311.81	4.17 4.17	.00 .00	8,933.78 9,315.98
2013 DA LEOSE FUND CASH IN BANK FUND TOTALS	502.65 502.65	.00 .00	.00 .00	502.65 502.65
2013 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	128,903.89 128,903.89	144,533.05 144,533.05	232,415.10- 232,415.10-	41,021.84 41,021.84
2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	12,801.22 12,801.22	11,180.55 11,180.55	.00 .00	23,981.77 23,981.77
2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	12,161.10 12,161.10	1,752.23 1,752.23	3,477.28- 3,477.28-	10,436.05 10,436.05
2013 ADULT CSCD FUND CASH IN BANK FUND TOTALS	139.88 139.88	88,233.56 88,233.56	88,236.56- 88,236.56-	136.88 136.88
2013 GENERAL FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2013 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS	.00 161,693.30 161,693.30	.00 .00 .00	.00 .00 .00	.00 161,693.30 161,693.30
GRAND TOTALS	10,624,567.06	3,522,564.62	3,701,858.70-	10,445,272.98

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	***** CURRENT BUDGET
2013 010-360-100	INTEREST	.00	9,666.36-	.00	5,680.48-	70.17	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	39.00-	.00	33.63-	15.97	50.00-
2013 038-360-100	INTEREST	.00	22.85-	.00	10.41-	119.50	
2013 039-360-100	INTEREST	.00	51.08-	.00	84.37-	39.46-	100.00-
2013 040-360-100	INTEREST	.00	192.50-	.00	181.77-	5.90	360.00-
2013 041-360-100	INTEREST	.00	33.54-	.00	26.97-	24.36	5.00-
2013 042-360-100	INTEREST INCOME	.00	54.25-	.00	3.96-	1269.95	50.00-
2013 043-360-100	INTEREST INCOME	.00	6.57-	.00	6.86-	4.23-	
2013 044-360-100	INTEREST INCOME	.00	1,256.61-	.00	1,229.37-	2.22	350.00-
2013 045-360-100	INTEREST	.00	80.86-	.00	139.06-	41.85-	
2013 047-360-100	INTEREST	.00	9.34-	.00	3.49-	167.62	3.00-
2013 048-360-100	DEPOSITORY INTEREST	.00	289.57-	.00	318.24-	9.01-	600.00-
2013 049-360-100	INTEREST INCOME	.00	222.86-	.00	214.46-	3.92	80.00-
2013 050-360-100	INTEREST INCOME	.00	12.37-	.00	8.54-	44.85	
2013 051-360-100	INTEREST	.00	54.70-	.00	66.33-	17.53-	
2013 052-360-100	INTEREST	.00	245.00-	.00	608.85-	59.76-	
2013 053-360-100	DEPOSITORY INTEREST	.00	21.71-	.00	7.08-	206.64	
2013 054-360-100	INTEREST	.00	197.22-	.00	214.60-	8.10-	400.00-
2013 055-360-100	INTEREST	.00	132.82-	.00	138.23-	3.91-	150.00-
2013 056-360-100	INTEREST	.00	13.77-	.00	6.36-	116.51	10.00-
2013 057-360-100	INTEREST	.00	78.04-	.00	84.59-	7.74-	200.00-
2013 058-360-100	INTEREST	.00	205.32-	.00	181.75-	12.97	150.00-
2013 059-360-100	INTEREST	.00	53.46-	.00	36.86-	45.04	50.00-
2013 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 094-360-100	INTEREST	.00	30.71-	.00	44.39-	30.82-	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	365.42-	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.33-	.00	.00	.00	
2013 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 893-360-100	INTEREST	.00	.00	.00	.00	.00	
2013 894-360-100	INTEREST INCOME	.00	.00	.00	.21-	.00	472.95-

ENDING REPORT TOTALS .00 13,336.26- .00 9,330.86- .00

FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of March 31, 2013

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
FARMERS AND MERCHANTS BANK GENERAL FUND			1/28/2013	8/31/2015	213,545.08	213,545.08	73,451.08	70,935.34	2,515.74	141,609.75	08/31/13	Courthouse & Annex Fire Alarm Systems
TOTALS					360,535.08	360,535.08	105,488.90	98,934.58	6,554.32	260,600.51		

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Section V-C

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	364352HJ6	GALVESTON CNTY TEX WTR CTL & I	9/1/2013		3.000	NA	\$460,000.00	100.00%	\$460,000.00	\$460,000.00	\$462,901.23	\$463,762.80
	213338201012071	FAS 115				AA-						
FFBA	346916FF1	FORT BEND CNTY TX MUNI UTILITY	9/1/2015		2.000	NA	\$320,000.00	100.00%	\$320,000.00	\$320,000.00	\$323,749.26	\$329,507.20
	257447201201121	FAS				AA-						
FFBA	346799GD5	FORT BEND CNTY TX MUNI UTILITY	3/1/2016		3.000	NA	\$450,000.00	100.00%	\$450,000.00	\$450,000.00	\$474,337.08	\$477,562.50
	266640201203220	FAS				AA-						
FFBA	281776BP8	EDWARDS-KNOX NY CENT SCH DIST	8/1/2013	@ 100.5	3.625	NA	\$170,000.00	100.00%	\$170,000.00	\$170,000.00	\$170,748.97	\$172,922.30
	0308050052	FAS				A						
FFBA	169412MR1	CHINA SPRING TX INDEP SCH DIST	2/15/2017		3.000	NA	\$400,000.00	100.00%	\$400,000.00	\$400,000.00	\$418,875.11	\$434,268.00
	250750201111161	FAS				AAA						
FFBA	108799FL6	BRIDGMAN MI PUBLIC SCH DIST	5/1/2017		1.750	NA	\$230,000.00	100.00%	\$230,000.00	\$230,000.00	\$236,393.81	\$236,706.80
	283499201208130	FAS				AA-						
FFBA	696589CA6	PALM BEACH GARDENS FL SPL OBLG	5/1/2017		2.750	Aa1	\$290,000.00	100.00%	\$290,000.00	\$290,000.00	\$297,008.81	\$307,429.00
	253313201112071	FAS				AA						
FFBA	073151CH3	BAYSINDE WI	8/1/2013	@ 100	3.800	Aa2	\$150,000.00	100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$151,909.50
	0308281060	FAS				NA						
FFBA	478782AT2	JOHNSON CNTY KY JUSTICE CTR CORP RE	8/1/2018	@ 100	4.000	Aa3	\$520,000.00	100.00%	\$520,000.00	\$520,000.00	\$518,952.59	\$536,770.00
	0402250068	FAS				NA						
FFBA	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00	100.00%	\$370,000.00	\$370,000.00	\$393,093.90	\$394,623.50
	304148201301110	FAS				AA-						

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EASTLAND COUNTY
 AUDITOR

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

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Section V-C

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Book Value	Pledged	Market Value
Location	Trans#	FAS 115			Coupon	StoPoor	Pledged Percent								
FFBA	96081RAL4	WESTMONT IL PARK DIST			3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$575,000.00	\$597,889.50	\$597,889.50	\$624,398.25	
	25085720111161	12/1/2018				NA	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	868101AR7	SUPERIOR CHARTER TWP MI			3.700	Baa2	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$218,004.24	\$218,004.24	\$220,785.40	
	0308050055	5/1/2019				AA	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI			4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$925,000.00	\$994,275.44	\$994,275.44	\$1,032,596.00	
	257442201201121	9/1/2020				AA-	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT			4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$335,000.00	\$340,891.33	\$340,891.33	\$364,687.70	
	237377201107191	9/1/2022				AA-	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	66283ACF1	NORTH TEX MUN WTR DIST TEX REG			4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$348,702.69	\$348,702.69	\$400,200.50	
	145254200903181	6/1/2023				AA	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	805397FX9	SAVOY TEX INDPT SCH DIST			4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$236,142.67	\$236,142.67	\$262,207.20	
	145138200903171	2/15/2024				AAA	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	935698CR9	WARREN TEX INDPT SCH DIST			4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$312,350.32	\$312,350.32	\$344,953.35	
	148180200904141	2/15/2025				AA-	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	375064FB3	GIDDINGS TEX			4.000	A1	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$315,751.95	\$315,751.95	\$334,508.60	
	207914201010201	3/1/2026				NA	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	972172AP5	WILSON CNTY NC LIMITED OBLIG			4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$280,000.00	\$309,937.60	\$309,937.60	\$306,084.80	
	296488201211140	6/1/2026				NA	100.00%								
FIRST FINANCIAL BANK ABILE AFS															
FFBA	838466CA6	S ISLAND SC PUBLIC SVC DIST WT			4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$630,000.00	\$630,000.00	\$718,731.31	\$718,731.31	\$740,596.50	
	260801201202100	4/1/2027				AA+	100.00%								
FIRST FINANCIAL BANK ABILE AFS															

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Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FFBA	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00 100.00%	\$480,000.00	\$480,000.00	\$483,112.99	\$508,507.20
	25229020111281	2/1/2028	FAS 115		NA					
FIRST FINANCIAL BANK ABILE AFS										
FFBA	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$352,148.59	\$362,963.70
	285371201208221	7/1/2031			AA-					
FIRST FINANCIAL BANK ABILE AFS										
<u>22 Muni Tax Exempt - Fixed Rate</u>										
FFBA	3133XWKV0	FHLB Bullet		2.375	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,006,986.92	\$1,021,325.20
	221948201102171	3/14/2014			AA+					
FIRST FINANCIAL BANK ABILE AFS										
FFBA	31359MA45	FNMA Bullet		5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,058,292.33	\$1,096,540.10
	224439201103151	4/15/2015			AA+					
FIRST FINANCIAL BANK ABILE AFS										

2 Agency Notes/Bonds - FR

<u>Total Pledged</u>	<u>24 To: EAST EASTLAND COUNTY</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,065,279.25</u>	<u>\$2,117,865.30</u>
		\$460,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years
		\$7,890,000.00	Munis with Maturity Over 2 Years	\$1,000,000.00	Other securities with Stated Maturity Over 2 Years
				<u>\$10,739,278.64</u>	<u>\$11,125,816.10</u>

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COUNTY OF EASTLAND
INVESTMENT REPORT
March 2013

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4986	4/2/2013	60 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4987	4/2/2013	120 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4988	4/2/2013	120 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4989	5/2/2013	150 days	0.30%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	5/21/2013	270 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4990	6/1/2013	180 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4991	6/1/2013	180 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4992	7/1/2013	210 days	0.35%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	7/20/2013	150 days	0.25%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4993	7/31/2013	240 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4994	7/31/2013	240 days	0.35%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	8/2/2013	150 days	0.25%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4995	8/30/2013	270 days	0.35%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	11/17/2013	240 days	0.28%	
Tex-Pool	62,443.79		XXXXXXXX0004			0.0920%	

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	60,000.00	12/7/2012	XXXXXXXX4996	4/6/2013	120 days	0.30%	

SPECIAL REVENUE FUND #88							
Money Market	122,719.93		XXXXXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

March 2013

General	1,874,588.59
General Texpool	62,448.66
General CD's	3,600,000.00
Road & Bridge	50,490.73
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	25,507.88
Dist Ct Recds Pres	8,917.14
Dispatch	175,544.39
Dispatch CD's	30,000.00
JP Court Tech	73,282.74
Dist Clk Rcds Mgt	12,754.41
Elections	20,038.08
Constable #4 LEOSE	2,402.33
Adult Probation	351,340.14
Juvenile Probation	62,397.00
Court Tech	3,898.65
County Farm	68,957.02
County Farm CD's	60,000.00
Law Library	81,123.16
Constable #2 LEOSE	4,521.22
DA Hot Check	21,501.24
DA Forfeiture	90,457.85
DA Federal Forfeiture	130,592.82
DA State	2,884.23
Cthouse Security	146,902.24
Co Clk Recds Mgt	50,040.71
Dst Clk Recds Archival	5,352.61
Co Clk Recds Archival	33,776.76
Vital Statistics	76,937.15
County Recds Pres	22,421.26
Special Revenue	122,719.93
JP #1	22,227.10
JP #1 Cash Bond	778.00
JP #2	6,934.58
JP #2 Cash Bond	464.00
JP #4	15,476.88
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,215.73
Sheriff Seizure	7,981.83
Payroll	12,440.56
Operations Clearing	383,220.30
FCS Programming	120.34
Tax A/C Chapter 19	0.00
Total	7,760,109.00



County of Eastland

COUNTY TREASURER

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

Christina L. Dodrill
County Treasurer

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

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING March 31, 2013

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

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

Month ending balance \$7,760,109.00

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 13th day of May, 2013.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on May 13, 2013, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of March 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

Rex Fields, County Judge

Andy Maxwell, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

T.J. Cummings, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 13th day of May, 2013, and recorded the day of , 2013.

Cathy Jentho, County Clerk