

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2013

Submitted to Eastland County Commissioners' Court on July 22, 2013

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	381,032.39	GEN TXPL GEN CD #1	62,460.61 3,600,000.00	4,043,493.00
2013 020 ROAD AND BRIDGE	R & B FUND	579,096.52			579,096.52
2013 025 GRANTS FUND	GRANTS INDEFRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	25,300.02			25,300.02
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP	DISPATCH	9,812.69			9,812.69
2013 039 COUNTY COOP DISPATCH	DISPATCH	136,786.22	COOP CD	30,000.00	166,786.22
2013 040 JUSTICE COURT TECH	JP TECH	73,980.32			73,980.32
2013 041 DIST CLK REC MGMT	DST CLK RM	13,417.73			13,417.73
2013 042 ELECTION SERVICES	ELECTIONS	19,158.13			19,158.13
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,404.22			2,404.22
2013 044 CSCD ADULT PROBATION	AD PROB	383,017.11			383,017.11
2013 045 JUVENILE PROBATION	JUV PROB	48,827.45			48,827.45
2013 047 CTYADIST CRT TECH CCP102.016COURT TECH	CO FARM	4,338.38			4,338.38
2013 048 COUNTY FARM	CO FARM	67,092.87	CO FARM CD C FARM CD2	60,000.00	127,092.87
2013 049 LAW LIBRARY	LAW LIB	80,343.08			80,343.08
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,524.77			4,524.77
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,783.03			23,783.03
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	DA FORFEITD A FORT DAFEDFORF	90,529.00			90,529.00
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	12,013.88			12,013.88
2013 054 COURTHOUSE SECURITY	CTHSE SEC	84,593.44			84,593.44
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	56,317.94			56,317.94
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	5,938.53			5,938.53
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	11,923.98			11,923.98
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	79,501.29			79,501.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	25,418.68			25,418.68
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	104,411.10			104,411.10
2013 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	1,207.46 778.00			1,985.46
2013 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	2,591.49 464.00			3,055.49
2013 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	4,497.89 2,127.50			6,625.39
2013 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	6,225.73			6,225.73
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	7,763.05			7,763.05
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,365.39			4,365.39
2013 096 COUNTY CLERK CASH BOND	CASH BOND	40,516.95			40,516.95
2013 097 DISTRICT CLERK CASH BOND FUNGASH BOND	CASH BOND	49,600.00			49,600.00
2013 098 PAYROLL CLEARING	PAYROLL	6,226.42			6,226.42
2013 099 OPERATIONS CLEARING	OPER CLR	258,057.66			258,057.66
2013 852 DIST ATTY FED FORFEITURE	DAFDFORF	127,317.74			127,317.74
2013 874 FCS PROGRAMS	FCS PROGR	120.43			120.43
2013 875 CO CLERK CUSTODIAN	AGENCY AGENCY	27,103.74 4,016.28			31,120.02
2013 876 DISTRICT CLERK COURT ACCOUNTS/CLKCRT		27,446.42			27,446.42
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY	24,917.69 6,167.86			
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY AGENCY AGENCY	648,907.70 822,258.37 829,278.56			1,556,907.67
		915,020.16			35,874.75

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	20,704.12			20,704.12
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	410,741.95			410,741.95
2013 885 DA HOT CHECK FUND	AGENCY	5,335.52			5,335.52
2013 886 DA SEIZURE FUNDS	AGENCY	382.20			
	CSCDCOMSER	9,454.60			
2013 891 DA LEOSE FUND	DALEOSE	256.98			9,836.80
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	50,793.92			256.98
2013 893 TAX ASSESSOR VIT FUND	AGENCY	59,243.34			50,793.92
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	24,835.57			59,243.34
2013 895 ADULT CSCD FUND	AGENCY	136.88			24,835.57
2013 901 GENERAL FIXED ASSETS					136.88
2013 902 GENERAL LONG TERM DEBT					
TOTAL		5,097,659.62		3,752,468.61	8,850,128.23

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	381,032.39
ACCOUNT BALANCE - R & B FUND	579,096.52
ACCOUNT BALANCE - INDEFGNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	25,556.00
ACCOUNT BALANCE - JURY	25,300.02
ACCOUNT BALANCE - DST CT RP	9,812.69
ACCOUNT BALANCE - DISPATCH	136,786.22
ACCOUNT BALANCE - JP TECH	73,980.32
ACCOUNT BALANCE - DST CLK RM	13,417.73
ACCOUNT BALANCE - ELECTIONS	19,158.13
ACCOUNT BALANCE - CON4 LEOSE	2,404.22
ACCOUNT BALANCE - AD PROB	383,017.11
ACCOUNT BALANCE - JUV PROB	48,827.45
ACCOUNT BALANCE - COURT TECH	4,338.38
ACCOUNT BALANCE - CO FARM	67,092.87
ACCOUNT BALANCE - LAW LIB	80,343.08
ACCOUNT BALANCE - CON2 LEOSE	4,524.77
ACCOUNT BALANCE - DA-HOT CK	23,783.03
ACCOUNT BALANCE - D A FORT	90,529.00
ACCOUNT BALANCE - DAFEDFORF	127,317.74
ACCOUNT BALANCE - DA STATE	12,013.88
ACCOUNT BALANCE - CTHSE SEC	84,593.44
ACCOUNT BALANCE - CO CLK RM	56,317.94
ACCOUNT BALANCE - DSTCLKARC	5,938.53
ACCOUNT BALANCE - CO CLK ARC	11,923.98
ACCOUNT BALANCE - VITAL STAT	79,501.29
ACCOUNT BALANCE - COUNTY RM	25,418.68
ACCOUNT BALANCE - SP REV ST	104,411.10
ACCOUNT BALANCE - JP #1	1,207.46
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	2,591.49
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	4,497.89
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,225.73
ACCOUNT BALANCE - SHER SEIZ	7,763.05
ACCOUNT BALANCE - SHERLEOSE	4,365.39
ACCOUNT BALANCE - CASH BOND	90,116.95
ACCOUNT BALANCE - PAYROLL	5,226.42
ACCOUNT BALANCE - OPER CLR	258,057.66
ACCOUNT BALANCE - FCS PROGR	120.43
ACCOUNT BALANCE - AGENCY	2,179,374.93
ACCOUNT BALANCE - DSTCLKCRT	27,446.42
ACCOUNT BALANCE - DALEOSE	256.98
ACCOUNT BALANCE - ENTERPRISE	24,835.57

TOTAL	5,097,659.62
-------	--------------

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,460.61
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	3,752,460.61

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FUND	129,798.09	693,480.27	7,638,008.19	5,753,861.71
2013 ROAD AND BRIDGE	127,112.29	210,155.63	1,480,290.77	997,638.18
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	183.98	878.00	18,516.09	6,254.00
2013 DISTRICT COURT RECORDS PRESERV	401.47	.00	2,110.12	.00
2013 COUNTY COOP DISPATCH	13,267.65	26,162.33	337,015.90	264,049.66
2013 JUSTICE COURT TECH	588.28	.00	8,723.47	9,449.44
2013 DIST CLK REC MGMT	259.12	.00	1,615.13	.00
2013 ELECTION SERVICES	64.17	1,000.34	1,378.81	1,396.34
2013 CONSTABLE#4-LEOSE	.37	.00	8.46	.00
2013 CSCD ADULT PROBATION	74,971.34	37,992.52	441,031.09	399,625.32
2013 JUVENILE PROBATION	14,195.89	20,004.08	220,263.16	188,383.53
2013 CTY&DIST CRT TECH CCP102.0169	134.66	.00	1,392.54	.00
2013 COUNTY FARM	1,061.14	3,296.09	5,824.64	22,182.04
2013 LAW LIBRARY	957.27	196.00	5,956.32	5,803.04
2013 CONSTABLE #2 LEOSE	.69	.00	15.92	.00
2013 DISTRICT ATTY-HOT CHECK	644.15	351.25	9,196.20	3,741.25
2013 DISTRICT ATTY STATE FORFEITUR	13.89	.00	4,677.38	.00
2013 DISTRICT ATTY STATE FUNDS	2.01	3,070.40	27,529.23	14,314.73
2013 COURTHOUSE SECURITY	1,321.37	61,329.67	112,183.39	115,338.75
2013 COUNTY CLERK-REC MGMT	2,013.47	.00	17,516.65	6,499.90
2013 DIST CLERK RECORD ARCHIVAL	220.90	.00	1,305.67	.00
2013 CO CLERK RECORD ARCHIVAL	1,896.68	.00	16,926.35	28,059.20
2013 VITAL STATISTICS-PRESERV	775.15	.00	6,443.61	.00
2013 COUNTY REC. MGMT./PRESERV	1,057.76	.00	8,887.76	4,500.00
2013 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** REVENUES	MONTH TO DATE EXPENSES	***** 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	1.19	.00	3,858.02	6,937.89
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	19.82	2,514.85	467.81	11,332.12
2013 PCS PROGRAMS	.01	.00	.42	.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	568.86
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2013 SHERIFF COMISSARY FUND	4.00	2,460.10	25,159.25	14,747.76
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	3,775.00-	4,130.00-
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	370,965.81	10,396,302.35	1,059,116.53	7,850,553.72

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	926,399.49	160,691.84	706,058.94	381,032.39
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,457.70	2.91	.00	62,460.61
INVESTMENT CD	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	4,590,607.19	160,694.75	706,058.94	4,045,243.00
2013 ROAD AND BRIDGE				
CASH IN BANK	568,622.77	171,500.62	161,026.87	579,096.52
FUND TOTALS	568,622.77	171,500.62	161,026.87	579,096.52
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	25,994.04	183.98	878.00	25,300.02
FUND TOTALS	25,994.04	183.98	878.00	25,300.02
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	9,442.94	401.47	31.72	9,812.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,442.94	401.47	31.72	9,812.69
2013 COUNTY COOP DISPATCH				
CASH IN BANK	149,265.98	13,491.63	25,971.39	136,786.22
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	179,265.98	13,491.63	25,971.39	166,786.22
2013 JUSTICE COURT TECH				
CASH IN BANK	73,264.04	716.28	.00	73,980.32
FUND TOTALS	73,264.04	716.28	.00	73,980.32
2013 DIST CLK REC MGMT				
CASH IN BANK	13,159.61	258.12	.00	13,417.73
FUND TOTALS	13,159.61	258.12	.00	13,417.73
2013 ELECTION SERVICES				
CASH IN BANK	20,094.30	64.17	1,000.34	19,158.13
FUND TOTALS	20,094.30	64.17	1,000.34	19,158.13
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,403.85	.37	.00	2,404.22
FUND TOTALS	2,403.85	.37	.00	2,404.22
2013 CSCD ADULT PROBATION				
CASH IN BANK	346,705.52	74,971.34	38,659.75	383,017.11
FUND TOTALS	346,705.52	74,971.34	38,659.75	383,017.11
2013 JUVENILE PROBATION				
CASH IN BANK	54,735.43	14,195.89	20,103.87	48,827.45
FUND TOTALS	54,735.43	14,195.89	20,103.87	48,827.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 CITY&DIST CRT TECH CCPI02.0169				
CASH IN BANK	4,203.72	134.66	.00	4,338.38
FUND TOTALS	4,203.72	134.66	.00	4,338.38
2013 COUNTY FARM				
CASH IN BANK	66,231.73	1,061.14	200.00-	67,092.87
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	126,231.73	1,061.14	200.00-	127,092.87
2013 LAW LIBRARY				
CASH IN BANK	79,581.81	957.27	196.00-	80,343.08
FUND TOTALS	79,581.81	957.27	196.00-	80,343.08
2013 CONSTABLE #2 LEOSE				
CASH IN BANK	4,524.08	.69	.00	4,524.77
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,524.08	.69	.00	4,524.77
2013 DISTRICT ATTY HGT CHECK				
CASH IN BANK	23,490.13	644.15	351.25-	23,783.03
FUND TOTALS	23,490.13	644.15	351.25-	23,783.03
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,515.11	13.89	.00	90,529.00
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,515.11	13.89	.00	90,529.00
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	15,082.27	2.01	3,070.40-	12,013.88
FUND TOTALS	15,082.27	2.01	3,070.40-	12,013.88
2013 COURTHOUSE SECURITY				
CASH IN BANK	144,948.22	1,444.13	61,798.91-	84,593.44
FUND TOTALS	144,948.22	1,444.13	61,798.91-	84,593.44
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	54,365.68	1,952.26	.00	56,317.94
FUND TOTALS	54,365.68	1,952.26	.00	56,317.94
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	5,717.63	220.90	.00	5,938.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,717.63	220.90	.00	5,938.53
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	10,053.51	1,870.47	.00	11,923.98
FUND TOTALS	10,053.51	1,870.47	.00	11,923.98
2013 VITAL STATISTICS PRESERV				
CASH IN BANK	78,789.29	712.00	.00	79,501.29
FUND TOTALS	78,789.29	712.00	.00	79,501.29
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	24,360.92	1,057.76	.00	25,418.68
FUND TOTALS	24,360.92	1,057.76	.00	25,418.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	77,873.09	26,538.01	.00	104,411.10
FUND TOTALS	77,873.09	26,538.01	.00	104,411.10
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	7,590.24	9,828.08	16,210.86	1,207.46
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	8,368.24	9,828.08	16,210.86	1,985.46
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	2,513.00	8,466.40	8,387.91	2,591.49
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,977.00	8,466.40	8,387.91	3,055.49
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	4,829.36	657.06	988.53	4,497.89
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,956.86	657.06	988.53	6,625.39
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	10.00	.00	6,225.73
FUND TOTALS	6,215.73	10.00	.00	6,225.73
2013 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	7,763.86	1.19	.00	7,763.05
FUND TOTALS	7,763.86	1.19	.00	7,763.05
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	40,526.95	320.00	330.00	40,516.95
FUND TOTALS	40,526.95	320.00	330.00	40,516.95
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	6,223.58	250,312.05	250,309.21	6,226.42
FUND TOTALS	6,223.58	250,312.05	250,309.21	6,226.42
2013 OPERATIONS CLEARING				
CASH IN BANK	258,762.05	868,108.82	868,813.21	258,057.66
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	258,762.05	868,108.82	868,813.21	258,057.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST APTY FED FORFEITURE				
CASH IN BANK	129,812.77	19.82	2,514.85	127,317.74
FUND TOTALS	129,812.77	19.82	2,514.85	127,317.74
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.42	.01	.00	120.43
FUND TOTALS	120.42	.01	.00	120.43
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,094.68	9.06	.00	27,103.74
INTERNAL CASH PEBBLES	4,016.21	.07	.00	4,016.28
FUND TOTALS	31,110.89	9.13	.00	31,120.02
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	28,455.42	24,273.82	25,282.82	27,446.42
FUND TOTALS	28,455.42	24,273.82	25,282.82	27,446.42
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	24,889.12	28.57	.00	24,917.69
CD-JZ BISCOE 4134(AMER STATE	6,165.50	2.36	.00	6,167.86
CD JOSHUA SAMUEL KYON	.00	.00	.00	.00
CD JOSHUA SAMUEL KYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.74	.13	.00	2,057.87
CD - SHAKON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	523.52	1.00	.00	524.52
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	35,842.69	32.06	.00	35,874.75
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	644,486.08	5,264.33	842.71	648,907.70
CASH IN BANK - LEE OWEN	822,133.10	125.27	.00	822,258.37
CASH IN BANK - CARL SITTING	829,278.56	254.80	254.80	829,278.56
CASH IN BANK - A. M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,552,360.78	5,644.40	1,097.51	1,556,907.67
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	20,336.00	10,167.03	9,798.91	20,704.12
FUND TOTALS	20,336.00	10,167.03	9,798.91	20,704.12
2013 SHERIFF CASH BOND				
INTERNAL CASH	9,351.00	1,500.00	1,500.00	9,351.00
FUND TOTALS	9,351.00	1,500.00	1,500.00	9,351.00
2013 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	110,296.42	495,361.11	394,915.58	410,741.95
FUND TOTALS	310,296.42	495,361.11	394,915.58	410,741.95
2013 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	3,880.09	3,880.09	5,335.52
FUND TOTALS	5,335.52	3,880.09	3,880.09	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	8,929.44 9,321.64	515.16 515.16	.00 .00	9,454.60 9,836.80
2013 DA LEOSE FUND CASH IN BANK FUND TOTALS	256.98 256.98	.00 .00	.00 .00	256.98 256.98
2013 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	49,849.57 49,849.57	84,344.65 84,344.65	83,400.30 83,400.30	50,793.92 50,793.92
2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	48,461.18 48,461.18	10,782.16 10,782.16	.00 .00	59,243.34 59,243.34
2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	27,291.67 27,291.67	4.00 4.00	2,460.10 2,460.10	24,835.57 24,835.57
2013 ADULT CSCD FUND CASH IN BANK FUND TOTALS	136.88 136.88	56,378.24 56,378.24	56,378.24 56,378.24	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	.00 207,838.52 207,838.52	.00 .00 .00	.00 .00 .00	.00 207,838.52 207,838.52
GRAND TOTALS	9,501,621.07	2,303,703.24	2,745,615.56	9,059,708.75

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT	PERCENT INCREASE	CURRENT BUDGET
2013 010-360-100	INTEREST	.00	13,985.62-	.00	10,268.85-	36.19	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	59.14-	.00	60.72-	2.60-	50.00-
2013 038-360-100	INTEREST	.00	30.12-	.00	22.57-	33.45	
2013 039-360-100	INTEREST	.00	77.55-	.00	152.04-	48.99-	100.00-
2013 040-360-100	INTEREST	.00	249.56-	.00	311.23-	19.81-	360.00-
2013 041-360-100	INTEREST	.00	43.78-	.00	46.86-	6.57-	5.00-
2013 042-360-100	INTEREST INCOME	.00	69.92-	.00	4.94-	1315.38	50.00-
2013 043-360-100	INTEREST INCOME	.00	8.46-	.00	11.21-	24.53-	
2013 044-360-100	INTEREST INCOME	.00	1,631.65-	.00	1,964.00-	16.92-	350.00-
2013 045-360-100	INTEREST	.00	131.16-	.00	200.18-	34.48-	
2013 047-360-100	INTEREST	.00	12.54-	.00	7.83-	60.15	3.00-
2013 048-360-100	DEPOSITORY INTEREST	.00	380.80-	.00	542.99-	29.87-	600.00-
2013 049-360-100	INTEREST INCOME	.00	286.32-	.00	362.54-	21.02-	80.00-
2013 050-360-100	INTEREST INCOME	.00	15.92-	.00	16.72-	4.78-	
2013 051-360-100	INTEREST	.00	72.61-	.00	96.40-	24.68-	
2013 052-360-100	INTEREST	.00	316.15-	.00	1,020.12-	69.01-	
2013 053-360-100	DEPOSITORY INTEREST	.00	29.23-	.00	8.64-	238.31	
2013 054-360-100	INTEREST	.00	308.53-	.00	347.64-	11.25-	400.00-
2013 055-360-100	INTEREST	.00	174.15-	.00	235.45-	26.04-	150.00-
2013 056-360-100	INTEREST	.00	18.17-	.00	13.66-	33.02	10.00-
2013 057-360-100	INTEREST	.00	101.35-	.00	144.92-	30.06-	200.00-
2013 058-360-100	INTEREST	.00	266.61-	.00	308.62-	13.61-	150.00-
2013 059-360-100	INTEREST	.00	72.00-	.00	67.40-	6.82	50.00-
2013 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 094-360-100	INTEREST	.00	36.93-	.00	60.88-	39.34-	200.00-
2013 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2013 096-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2013 097-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2013 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2013 099-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2013 852-360-100	INTEREST	.00	467.81-	.00	.00	.00	.00	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.42-	.00	.00	.00	.00	.00	.00	.00	
2013 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2013 893-360-100	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	.00	472.95-
2013 894-360-100	INTEREST INCOME	.00	4.41-	.00	.00	.00	.00	.00	.00	2000.00	

ENDING REPORT TOTALS

.00	18,850.91-	.00	16,276.62-	.00		.00		.00			
-----	------------	-----	------------	-----	--	-----	--	-----	--	--	--

FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of June 30, 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
FARMERS AND MERCHANTS BANK GENERAL FUND			4/26/2013	8/15/2015	44,928.75	44,928.75	15,381.74	15,064.16	317.58	29,867.59	08/15/13	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
TOTALS						405,463.83	120,870.64	113,998.74	6,871.90	290,468.10		

Reportfolio

First Financial Bankshares Inc Abilene, TX
Published: 7/2/2013 3:17:53 PM

Management Report

Pledged To: EASTLAND COUNTY

Date: 30-Jun-13
Page: 73

Section V-C

Safeskeeping

Code	Cusip Trans#	Description Maturity	Prefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
FNBK	364352HJ6	GALVESTON CNTY TEX WTR CTL & I		3.000	NA	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$461,160.49	\$461,614.60
FROST NATIONAL BANK	213338201012071	9/1/2013 AFS								
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$323,361.41	\$328,713.60
FROST NATIONAL BANK	257447201201121	9/1/2015 AFS								
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$472,251.04	\$474,768.00
FROST NATIONAL BANK	266640201203220	3/1/2016 AFS								
FNBK	281776BP8	EDWARDS-KNOX NY CENT SCH DIST		3.625	NA	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$170,824.74	\$171,458.60
FROST NATIONAL BANK	0308050052	2/1/2017 @ 100.5 AFS								
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$417,656.49	\$429,872.00
FROST NATIONAL BANK	25075020111161	2/15/2017 AFS								
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$236,002.35	\$235,292.30
FROST NATIONAL BANK	283499201208130	5/1/2017 AFS								
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$296,579.70	\$303,586.50
FROST NATIONAL BANK	253313201112071	5/1/2017 AFS								
FNBK	073151CH3	BAYSINDE WI		3.800	Aa2	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$150,561.00
FROST NATIONAL BANK	0308281060	8/1/2018 @ 100 AFS								
FNBK	478782AT2	JOHNSON CNTY KY JUSTICE CTR CORP RE		4.000	Aa3	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$519,001.69	\$531,991.20
FROST NATIONAL BANK	0402250068	8/1/2018 @ 100 AFS								
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$392,044.18	\$387,841.40
FROST NATIONAL BANK	304148201301110	10/1/2018 AFS								

RECEIVED

JUL 11 2013

EASTLAND COUNTY
CLERK

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

Reportfolio

First Financial Bankshares Inc, Abilene, TX
 Published: 7/2/2013 3:17:53 PM

Management Report

Pledged To: EASTLAND COUNTY

Date: 30-Jun-13
 Page: 74

Section V-C

Sale/keeping

Code	Cusip	Description	Maturity	Prerefund	Pool	Moody	Original Face	Pledged	Original Face Value	Pledged	Par Value	Pledged	Pledged
Location	Trans#	FAS 115			Coupon	StdPoor	Pledged Percent	Face Value		Book Value	Market Value	Book Value	Market Value
FNBK	96081RAL4	WESTMONT IL PARK DIST	12/1/2018		3.250	NA	100.00%	\$575,000.00	\$575,000.00	\$596,879.67	\$614,721.00	\$575,000.00	\$596,879.67
FROST NATIONAL BANK	25085720111161	AFS											
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI	9/1/2020		4.000	AA-	100.00%	\$925,000.00	\$925,000.00	\$991,576.40	\$1,009,027.00	\$925,000.00	\$991,576.40
FROST NATIONAL BANK	257442201201121	AFS											
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT	9/1/2022		4.000	AA-	100.00%	\$335,000.00	\$335,000.00	\$340,661.80	\$355,133.50	\$335,000.00	\$340,661.80
FROST NATIONAL BANK	237377201107191	AFS											
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG	6/1/2023		4.750	AA	100.00%	\$350,000.00	\$350,000.00	\$348,734.59	\$389,917.50	\$350,000.00	\$348,734.59
FROST NATIONAL BANK	145254200903181	AFS											
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST	2/15/2024		4.000	AAA	100.00%	\$240,000.00	\$240,000.00	\$236,231.36	\$255,926.40	\$240,000.00	\$236,231.36
FROST NATIONAL BANK	145138200903171	AFS											
FNBK	935698CR9	WARREN TEX INDPT SCH DIST	2/15/2025		4.500	AA-	100.00%	\$315,000.00	\$315,000.00	\$312,406.12	\$338,795.10	\$315,000.00	\$312,406.12
FROST NATIONAL BANK	148180200904141	AFS											
FNBK	375064FB3	GIDDINGS TEX	3/1/2026		4.000	NA	100.00%	\$310,000.00	\$310,000.00	\$315,544.05	\$325,506.20	\$310,000.00	\$315,544.05
FROST NATIONAL BANK	207914201010201	AFS											
FNBK	97217ZAP5	WILSON CNTY NC LIMITED OBLIG	6/1/2026		4.000	NA	100.00%	\$280,000.00	\$280,000.00	\$309,121.12	\$300,694.80	\$280,000.00	\$309,121.12
FROST NATIONAL BANK	296488201211140	AFS											
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT	4/1/2027		4.500	AA+	100.00%	\$630,000.00	\$630,000.00	\$716,266.55	\$714,312.90	\$630,000.00	\$716,266.55
FROST NATIONAL BANK	260801201202100	AFS											
FNBK	262759DNO	DU PAGE CNTY IL SCH DIST #11 M	2/1/2028		4.000	AA3	100.00%	\$480,000.00	\$480,000.00	\$483,013.64	\$493,944.00	\$480,000.00	\$483,013.64
FROST NATIONAL BANK	252290201111281	AFS											

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

Reportfolio

First Financial Bankshares Inc. Abilene, TX
 Published: 7/2/2013 3:17:53 PM

Management Report
 Pledged To: EASTLAND COUNTY

Date: 30-Jun-13
 Page: 75

Section V-C

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StufPoor	Original Face Pledged Percent	Original Face Value	Pledged Pat Value	Pledged Book Value	Pledged Market Value
FNBK		676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$351,549.98	\$345,790.50
FROST NATIONAL BANK		285371201208221	7/1/2031			AA-	100.00%				
21 Muni Tax Exempt - Fixed Rate											
FNBK		3133XWKV0	FHLB Bullet			Aaa	\$1,000,000.00	\$8,130,000.00	\$8,130,000.00	\$8,440,867.37	\$8,619,468.10
FROST NATIONAL BANK		221948201102171	3/14/2014		2.375	AA+	100.00%	\$1,000,000.00	\$1,000,000.00	\$1,005,153.62	\$1,016,214.60
FNBK		31359MA45	FNMA Bullet		5.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,051,144.77	\$1,083,542.00
FROST NATIONAL BANK		224439201103151	4/15/2015			AA+	100.00%				
2 Agency Notes/Bonds - FR											
Total Pledged								\$2,000,000.00	\$2,000,000.00	\$2,056,298.39	\$2,099,756.60
								\$10,130,000.00	\$10,130,000.00	\$10,497,165.76	\$10,719,224.70
								Other securities with Stated Maturity Under 2 Years			
								Other securities with Stated Maturity Over 2 Years			

\$460,000.00 Munis with Maturity Under 2 Years
 \$7,670,000.00 Munis with Maturity Over 2 Years

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

COUNTY OF EASTLAND
INVESTMENT REPORT
June 2013

Type Investment	Market		Investment		Account		Maturity		Rate	Change
	Value	Date	Date	Number	Date	Term				
GENERAL FUND #10										
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXX4992	7/1/2013	210 days		0.35%	Redeemed 7/3	
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		XXXXXXXX4986	7/31/2013	60 days		0.18%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXX4987	7/31/2013	120 days		0.25%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXX4988	7/31/2013	120 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	250,000.00	12/3/2012		XXXXXXXX4989	9/29/2013	150 days		0.25%		
Certificate of Deposit	300,000.00	11/28/2011		XXXXXXXX4919	11/17/2013	240 days		0.28%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXX4990	11/28/2013	180 days		0.20%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXX4991	11/28/2013	180 days		0.20%		
Certificate of Deposit	300,000.00	11/28/2011		XXXXXXXX4920	2/15/2014	270 days		0.23%		
Tex-Pool	62,457.99			XXXXX0004				0.0662%		

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	8/4/2013	120 days		0.25%	

SPECIAL REVENUE FUND #88									
Money Market	97,098.30			XXXXX00390				0.20%	