

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF OCTOBER 2013

Submitted to Eastland County Commissioners' Court on November 25, 2013

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	GENERAL TDHCA	2,201,005.71	GEN TXPL GEN CD #1	62,470.51 2,050,000.00	4,313,476.22
2014 020 ROAD AND BRIDGE	R & B FUND	70,322.65			70,322.65
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2014 027 JURIES FUND	JURY	23,930.40			23,930.40
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP		10,646.66			10,646.66
2014 039 COUNTY COOP DISPATCH	DISPATCH	66,948.46	COOP CD	30,000.00	96,948.46
2014 040 JUSTICE COURT TECH	JP TECH	66,856.15			66,856.15
2014 041 DIST CLK REC MGMT	DST CLK RM	14,000.42			14,000.42
2014 042 ELECTION SERVICES	ELECTIONS	19,254.80			19,254.80
2014 043 CONSTABLE#4-LEOSE	CON4 LOESE	2,363.83			2,363.83
2014 044 CSCD ADULT PROBATION	AD PROB	336,159.16			336,159.16
2014 045 JUVENILE PROBATION	JUV PROB	29,510.43			29,510.43
2014 047 COUNTY & DIST COURT TECHNOLOGCOURT TECH		4,914.71			4,914.71
2014 048 COUNTY FARM	CO FARM	60,701.62	CO FARM CD C FARM CD2	60,000.00	120,701.62
2014 049 LAW LIBRARY	LAW LIB	80,497.62			80,497.62
2014 050 CONSTABLE #2 LOESE	CON2 LOESE	3,824.92			3,824.92
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,973.24			23,973.24
2014 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	89,936.04			89,936.04
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	7,246.76			7,246.76
2014 054 COURTHOUSE SECURITY	CTHSE SEC	60,371.11			60,371.11
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	45,401.58			45,401.58
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,427.69			6,427.69
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	8,591.05			8,591.05
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,318.05			82,318.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	18,194.99			18,194.99
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	43,797.12			43,797.12
2014 089 JUSTICE OF THE PEACE #1	JP #1	7,159.85			
	JP1 BOND	1,378.00			
	JP1 BOND				8,537.85
2014 090 JUSTICE OF THE PEACE #2	JP #2	4,867.84			
	JP2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	4,673.50			
	JP4 BOND				5,331.84
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			4,673.50
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,496.92			3,127.17
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE	6,944.26			
	SHER SEIZ				6,944.26
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	3,599.72			3,599.72
2014 096 COUNTY CLERK CASH BOND	CASH BOND	40,716.95			40,716.95
2014 097 DISTRICT CLERK CASH BOND FUNCASH BOND	FUNCASH BOND	54,350.00			54,350.00
2014 098 PAYROLL CLEARING	PAYROLL	6,162.44			6,162.44
2014 099 OPERATIONS CLEARING	OPER CLR	129,251.24			129,251.24
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	127,403.57			127,403.57
2014 874 FCS PROGRAMS	FCS Progr	120.52			120.52
2014 875 CO CLERK CUSTODIAN	AGENCY	27,122.01			27,122.01
	AGENCY				
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	ACCOUNTDSTCLKCRT	28,503.08			28,503.08
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	6,177.14			
	AGENCY				
	AGENCY				
	AGENCY	2,057.97			
	AGENCY	2,206.81			
	AGENCY	526.07			
	AGENCY				10,967.99
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	671,412.09			
	AGENCY	772,900.24			
	AGENCY	828,508.59-			
	AGENCY	915,020.16			
					1,530,823.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FUND	AGENCY	23,871.72			23,871.72
2014 882 SHERIFF CASH BOND	AGENCY	11,351.00			11,351.00
2014 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	317,398.78			317,398.78
2014 885 DA HOT CHECK FUND	AGENCY	5,367.24-			5,367.24-
2014 886 DA SEIZURE FUNDS	AGENCY	382.20			
	AGENCY	110,577.56			110,959.76
2014 891 DA LEOSE FUND	DALEOSE	214.98			214.98
2014 892 TAX COLLECTOR AD VALOREM FUND	AGENCY	921,600.09			921,600.09
2014 893 TAX ASSESSOR VIT FUND	AGENCY	111,620.80			111,620.80
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	20,248.71			20,248.71
2014 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		6,910,469.61		2,202,470.51	9,112,940.12

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	2,201,005.71
ACCOUNT BALANCE - R & B FUND	70,322.65
ACCOUNT BALANCE - INDEFGRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	23,930.40
ACCOUNT BALANCE - DST CT RP	10,646.66
ACCOUNT BALANCE - DISPATCH	66,948.46
ACCOUNT BALANCE - JP TECH	66,856.15
ACCOUNT BALANCE - DST CLK RM	14,000.42
ACCOUNT BALANCE - ELECTIONS	19,254.80
ACCOUNT BALANCE - CON4 LEQSE	2,363.83
ACCOUNT BALANCE - AD PROB	336,159.16
ACCOUNT BALANCE - JUV PROB	29,510.43
ACCOUNT BALANCE - COURT TECH	4,914.71
ACCOUNT BALANCE - CO FARM	60,701.62
ACCOUNT BALANCE - LAW LIB	80,497.62
ACCOUNT BALANCE - CON2 LEQSE	3,824.92
ACCOUNT BALANCE - DA-HOT CK	23,973.24
ACCOUNT BALANCE - D A FORT	89,936.04
ACCOUNT BALANCE - DAFEDFORF	127,403.57
ACCOUNT BALANCE - DA STATE	7,246.76
ACCOUNT BALANCE - CTHSE SEC	60,371.11
ACCOUNT BALANCE - CO CLK RM	45,401.58
ACCOUNT BALANCE - DSTCLKARC	6,427.69
ACCOUNT BALANCE - CO CLK ARC	8,591.05
ACCOUNT BALANCE - VITAL STAT	82,318.05
ACCOUNT BALANCE - COUNTY RM	18,194.99
ACCOUNT BALANCE - SP REV ST	43,797.12
ACCOUNT BALANCE - JP #1	7,159.85
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	4,867.84
ACCOUNT BALANCE - JP2 BOND	4,454.00
ACCOUNT BALANCE - JP #4	4,673.50
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,496.92
ACCOUNT BALANCE - SHER SEIZ	6,944.26
ACCOUNT BALANCE - SHERLEOSE	3,599.72
ACCOUNT BALANCE - CASH BOND	95,066.95
ACCOUNT BALANCE - PAYROLL	6,162.44
ACCOUNT BALANCE - OPER CLR	129,251.24
ACCOUNT BALANCE - FCS PROGR	120.52
ACCOUNT BALANCE - AGENCY	3,060,485.69
ACCOUNT BALANCE - DSTCLKGRT	28,503.08
ACCOUNT BALANCE - DALEOSE	214.98
ACCOUNT BALANCE - ENTERPRISE	20,248.71
TOTAL	6,910,469.61

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,470.51
ACCOUNT BALANCE - GEN CD #1	2,050,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	2,202,470.51

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2014 GENERAL FUND	2,118,827.57	2,118,827.57	595,659.39	595,659.39
2014 ROAD AND BRIDGE	72,494.73	72,494.73	77,519.86	77,519.86
2014 GRANTS FUND	.00	.00	.00	.00
2014 JURIES FUND	211.40	211.40	1,058.00	1,058.00
2014 DISTRICT COURT RECORDS PRESERV	171.80	171.80	.00	.00
2014 COUNTY COOP DISPATCH	13,719.03	13,719.03	29,592.17	29,592.17
2014 JUSTICE COURT TECH	800.36	800.36	7,300.00	7,300.00
2014 DIST CLK REC MGMT	120.36	120.36	.00	.00
2014 ELECTION SERVICES	3.27	3.27	.00	.00
2014 CONSTABLE#4-LEOSE	.40	.40	.00	.00
2014 CSCD ADULT PROBATION	26,316.82	68,103.50	32,854.68	73,022.84
2014 JUVENILE PROBATION	14,671.94	44,072.73	11,626.54	27,708.32
2014 COUNTY & DIST COURT TECHNOLOGY	138.70	138.70	.00	.00
2014 COUNTY FARM	514.13	514.13	6,851.04	6,851.04
2014 LAW LIBRARY	468.66	468.66	50.50	50.50
2014 CONSTABLE #2 LEOSE	.65	.65	42.00	42.00
2014 DISTRICT ATTY-HOT CHECK	523.89	523.89	214.94	214.94
2014 DISTRICT ATTY STATE FORFEITUR	1,278.59	1,278.59	1,298.00	1,298.00
2014 DISTRICT ATTY STATE FUNDS	1.51	1.51	2,579.16	2,579.16
2014 COURTHOUSE SECURITY	12,928.36	12,928.36	9,387.38	9,387.38
2014 COUNTY CLERK-REC MGMT	1,946.16	1,946.16	4,863.89	4,863.89
2014 DIST CLERK RECORD ARCHIVAL	91.09	91.09	.00	.00
2014 CO CLERK RECORD ARCHIVAL	1,926.28	1,926.28	6,000.00	6,000.00
2014 VITAL STATISTICS-PRESERV	663.94	663.94	.00	.00
2014 COUNTY REC. MGMT./PRESERV	774.49	774.49	4,500.00	4,500.00
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2014 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2014 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2014 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2014 HISTORICAL COMMISSION	.00	.00	.00	.00
2014 UNCLAIMED PROPERTY	.00	.00	.00	.00
2014 SHERIFF SEIZURE FUND	1.28	1.28	698.96	698.96
2014 SHERIFF LEOSE FUND	.00	.00	42.00	42.00
2014 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2014 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2014 DIST ATTY FED FORFEITURE	21.64	21.64	.00	.00
2014 FCS PROGRAMS	.03	.03	.00	.00
2014 CO CLERK CUSTODIAN	.00	.00	.00	.00
2014 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2014 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2014 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2014 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2014 SHERIFF CASH BOND	.00	.00	.00	.00
2014 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2014 DA HOT CHECK FUND	.00	.00	.00	.00
2014 DA SEIZURE FUNDS	.00	.00	.00	.00
2014 DA LEOSE FUND	.00	.00	42.00	42.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2014 SHERIFF COMISSARY FUND	8,065.33	8,065.33	3,190.68	3,190.68
2014 ADULT CSD FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2014 GENERAL FIXED ASSETS	.00	.00	.00
2014 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,276,682.41	795,371.19	2,347,869.88
			851,621.13



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	787,304.03	2,199,700.17	785,998.49	2,201,005.71
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,467.83	2.68	.00	62,470.51
INVESTMENT CD	2,050,000.00	.00	.00	2,050,000.00
FUND TOTALS	2,901,521.86	2,199,702.85	785,998.49	4,315,226.22
2014 ROAD AND BRIDGE				
CASH IN BANK	166,265.31	72,506.73	168,449.39	70,322.65
FUND TOTALS	166,265.31	72,506.73	168,449.39	70,322.65
2014 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
2014 JURIES FUND				
CASH IN BANK	24,581.00	235.40	886.00	23,930.40
FUND TOTALS	24,581.00	235.40	886.00	23,930.40
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	10,453.14	203.52	10.00	10,646.66
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	10,453.14	203.52	10.00	10,646.66
2014 COUNTY COOP DISPATCH				
CASH IN BANK	88,793.60	13,719.03	35,564.17	66,948.46
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	118,793.60	13,719.03	35,564.17	96,948.46
2014 JUSTICE COURT TECH				
CASH IN BANK	73,323.79	832.36	7,300.00	66,856.15
FUND TOTALS	73,323.79	832.36	7,300.00	66,856.15
2014 DIST CLK REC MGMT				
CASH IN BANK	13,885.06	120.36	5.00	14,000.42
FUND TOTALS	13,885.06	120.36	5.00	14,000.42
2014 ELECTION SERVICES				
CASH IN BANK	19,251.53	3.27	.00	19,254.80
FUND TOTALS	19,251.53	3.27	.00	19,254.80
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	2,363.43	42.40	42.00	2,363.83
FUND TOTALS	2,363.43	42.40	42.00	2,363.83
2014 CSCD ADULT PROBATION				
CASH IN BANK	352,105.43	27,283.15	43,229.42	336,159.16
FUND TOTALS	352,105.43	27,283.15	43,229.42	336,159.16
2014 JUVENILE PROBATION				
CASH IN BANK	33,804.65	14,698.94	18,993.16	29,510.43
FUND TOTALS	33,804.65	14,698.94	18,993.16	29,510.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,776.01	138.70	.00	4,914.71
FUND TOTALS	4,776.01	138.70	.00	4,914.71
2014 COUNTY FARM				
CASH IN BANK	62,387.49	514.13	2,200.00	60,701.62
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	122,387.49	514.13	2,200.00	120,701.62
2014 LAW LIBRARY				
CASH IN BANK	80,310.46	468.66	281.50	80,497.62
FUND TOTALS	80,310.46	468.66	281.50	80,497.62
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	3,866.27	.65	42.00	3,824.92
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,866.27	.65	42.00	3,824.92
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,042.10	523.89	592.75	23,973.24
FUND TOTALS	24,042.10	523.89	592.75	23,973.24
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	89,955.45	1,278.59	1,298.00	89,936.04
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	89,955.45	1,278.59	1,298.00	89,936.04
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	10,438.49	1.51	3,193.24	7,246.76
FUND TOTALS	10,438.49	1.51	3,193.24	7,246.76
2014 COURTHOUSE SECURITY				
CASH IN BANK	59,022.07	12,967.36	11,618.32	60,371.11
FUND TOTALS	59,022.07	12,967.36	11,618.32	60,371.11
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	43,375.42	2,026.16	.00	45,401.58
FUND TOTALS	43,375.42	2,026.16	.00	45,401.58
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,341.60	91.09	5.00	6,427.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,341.60	91.09	5.00	6,427.69
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	6,604.77	1,986.28	.00	8,591.05
FUND TOTALS	6,604.77	1,986.28	.00	8,591.05
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	81,760.11	557.94	.00	82,318.05
FUND TOTALS	81,760.11	557.94	.00	82,318.05
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	21,937.50	774.49	4,517.00	18,194.99
FUND TOTALS	21,937.50	774.49	4,517.00	18,194.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	100,393.16	26,146.90	82,742.94	43,797.12
FUND TOTALS	100,393.16	26,146.90	82,742.94	43,797.12
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	5,357.93	15,780.47	13,978.55	7,159.85
CASH IN BANK CASH BOND	1,378.00	.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	6,735.93	15,780.47	13,978.55	8,537.85
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	6,757.50	4,142.02	6,031.68	4,867.84
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,221.50	4,142.02	6,031.68	5,331.84
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	6,731.16	2,960.26	5,017.92	4,673.50
CASH IN BANK CASH BOND	2,127.50	.00	2,127.50	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,858.66	2,960.26	7,145.42	4,673.50
2014 HISTORICAL COMMISSION				
CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	3,127.17	.00	.00	3,127.17
2014 UNCLAIMED PROPERTY				
CASH IN BANK	6,487.92	9.00	.00	6,496.92
FUND TOTALS	6,487.92	9.00	.00	6,496.92
2014 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	7,641.94	1.28	698.96	6,944.26
FUND TOTALS	7,641.94	1.28	698.96	6,944.26
2014 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	3,641.72	.00	42.00	3,599.72
FUND TOTALS	3,641.72	.00	42.00	3,599.72
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	40,216.95	500.00	.00	40,716.95
FUND TOTALS	40,216.95	500.00	.00	40,716.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	54,350.00	.00	.00	54,350.00
FUND TOTALS	54,350.00	.00	.00	54,350.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,236.57	268,187.05	268,261.18	6,162.44
FUND TOTALS	6,236.57	268,187.05	268,261.18	6,162.44
2014 OPERATIONS CLEARING				
CASH IN BANK	63,143.76	1,032,513.24	840,118.24	129,251.24
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	63,143.76	1,032,513.24	840,118.24	129,251.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	127,381.93	21.64	.00	127,403.57
FUND TOTALS	127,381.93	21.64	.00	127,403.57
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.49	.03	.00	120.52
FUND TOTALS	120.49	.03	.00	120.52
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,117.41	4.60	.00	27,122.01
INTERNAL CASH PEBBLES	.00	.00	.00	.00
FUND TOTALS	27,117.41	4.60	.00	27,122.01
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	27,230.08	4,668.00	3,395.00	28,503.08
FUND TOTALS	27,230.08	4,668.00	3,395.00	28,503.08
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,174.86	2.28	.00	6,177.14
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.94	.03	.00	2,057.97
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	525.87	.20	.00	526.07
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	10,965.48	2.51	.00	10,967.99
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	679,859.34	43,617.62	52,064.87	671,412.09
CASH IN BANK - LEE OWEN	811,564.39	135.19	38,799.34	772,900.24
CASH IN BANK - CARL SITTING	828,695.19	301.11	114.51	828,508.59
CASH IN BANK - A.M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,577,748.70	44,053.92	90,978.72	1,530,823.90
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	28,148.66	12,635.13	16,912.07	23,871.72
FUND TOTALS	28,148.66	12,635.13	16,912.07	23,871.72
2014 SHERIFF CASH BOND				
INTERNAL CASH	11,351.00	800.00	800.00	11,351.00
FUND TOTALS	11,351.00	800.00	800.00	11,351.00
2014 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	369,518.00	410,279.75	462,398.97	317,398.78
FUND TOTALS	369,518.00	410,279.75	462,398.97	317,398.78
2014 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	5,889.35	5,921.07	5,367.24
FUND TOTALS	5,335.52	5,889.35	5,921.07	5,367.24
2014 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	1,263.34	1,263.34	382.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	100,491.50	11,349.40	1,263.34	110,577.56
2014 DA LEOSE FUND				
CASH IN BANK	256.98	.00	42.00	214.98
FUND TOTALS	256.98	.00	42.00	214.98
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	19,069.78	2,117,515.47	1,214,985.16	921,600.09
FUND TOTALS	19,069.78	2,117,515.47	1,214,985.16	921,600.09
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	99,523.25	12,252.55	155.00	111,620.80
FUND TOTALS	99,523.25	12,252.55	155.00	111,620.80
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	15,374.06	8,065.33	3,190.68	20,248.71
FUND TOTALS	15,374.06	8,065.33	3,190.68	20,248.71
2014 ADULT CSCD FUND				
CASH IN BANK	136.88	57,893.23	57,893.23	136.88
FUND TOTALS	136.88	57,893.23	57,893.23	136.88
2014 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2014 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	339,899.55	.00	.00	339,899.55
FUND TOTALS	339,899.55	.00	.00	339,899.55
GRAND TOTALS	7,229,420.73	6,387,611.93	4,162,442.99	9,454,589.67

DATE 11/22/2013 13:54		LINE TOTALS FOR XXX-360-100		GENERAL LEDGER - OCTOBER		GELI01 PAGE 1	
ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2014 010-360-100	INTEREST	.00	572.28-	.00	1,103.64-	48.15-	11,000.00-
2014 020-360-100	INTEREST	.00	10.19-	.00	.00	.00	
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 027-360-100	INTEREST INCOME	.00	4.23-	.00	6.66-	36.49-	50.00-
2014 038-360-100	INTEREST	.00	1.80-	.00	3.65-	50.68-	40.00-
2014 039-360-100	INTEREST	.00	5.68-	.00	7.64-	25.65-	100.00-
2014 040-360-100	INTEREST	.00	11.36-	.00	31.66-	64.12-	300.00-
2014 041-360-100	INTEREST	.00	2.36-	.00	5.47-	56.86-	60.00-
2014 042-360-100	INTEREST INCOME	.00	3.27-	.00	9.14-	64.22-	50.00-
2014 043-360-100	INTEREST INCOME	.00	.40-	.00	1.12-	64.29-	
2014 044-360-100	INTEREST INCOME	.00	123.76-	.00	330.87-	62.60-	350.00-
2014 045-360-100	INTEREST	.00	7.73-	.00	22.22-	65.21-	
2014 047-360-100	INTEREST	.00	.83-	.00	1.41-	41.13-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	.00	20.36-	.00	57.77-	64.76-	200.00-
2014 049-360-100	INTEREST INCOME	.00	13.66-	.00	37.63-	63.70-	400.00-
2014 050-360-100	INTEREST INCOME	.00	.65-	.00	2.10-	69.05-	70.00-
2014 051-360-100	INTEREST	.00	4.04-	.00	8.58-	52.91-	70.00-
2014 052-360-100	INTEREST	.00	15.25-	.00	105.59-	85.56-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	.00	1.51-	.00	3.04-	50.33-	
2014 054-360-100	INTEREST	.00	9.27-	.00	30.56-	69.67-	400.00-
2014 055-360-100	INTEREST	.00	7.53-	.00	22.09-	65.91-	150.00-
2014 056-360-100	INTEREST	.00	1.09-	.00	2.18-	50.00-	25.00-
2014 057-360-100	INTEREST	.00	1.28-	.00	11.20-	88.57-	200.00-
2014 058-360-100	INTEREST	.00	13.94-	.00	34.19-	59.23-	1,500.00-
2014 059-360-100	INTEREST	.00	3.02-	.00	7.93-	61.92-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	.00	1.28-	.00	5.05-	74.65-	200.00-
2014 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2014 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 852-360-100	INTEREST	.00	21.64-	.00	.00	.00	400.00-
2014 874-360-100	INTEREST	.00	.03-	.00	.06-	50.00-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	.00	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	2.81-	.00	.00	.00	

ENDING REPORT TOTALS

.00	861.25-	.00	1,851.45-	.00	.00	
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FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of October 31, 2013

VENDOR	DEPT	ACCT #	LEASE		BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
			START DATE	END DATE								
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500108720	3/26/2012	2/15/2017	146,990.00	118,990.76	32,037.82	28,427.55	3,610.27	90,563.21	02/15/14	Asphalt Zipper AZ 600
WELCH STATE BANK	ROAD & BRIDGE	53217	9/23/2013	6/15/2016	95,200.00	95,200.00	32,877.97	31,441.01	1,436.96	63,758.99	06/15/14	2013 Freightliner with Etnyre Asphalt Emulsion Distributor
FARMERS AND MERCHANTS BANK R&B PCT 1			7/8/2013	1/15/2017	41,882.00	41,882.00	10,896.54	10,458.21	438.33	31,423.79	01/15/14	2013 Diamond Boom Mower w/50" Rotary Cutting Head SN 8073
FARMERS AND MERCHANTS BANK R&B PCT 1			7/8/2013	1/15/2017	63,829.70	63,829.70	16,606.72	15,938.69	668.03	47,891.01	01/15/14	2012 John Deere 6430 Cab Tractor
FARMERS AND MERCHANTS BANK GENERAL FUND			1/28/2013	8/31/2015	213,545.08	141,609.75	73,451.08	70,598.88	2,852.20	72,010.87	09/31/14	Courthouse & Annex Fire Alarm Systems
FARMERS AND MERCHANTS BANK GENERAL FUND			4/26/2013	8/15/2015	44,928.75	29,867.59	15,381.74	14,784.45	597.29	15,080.15	08/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
WELCH STATE BANK	GENERAL FUND		8/12/2013	6/15/2016	47,226.93	47,226.93	16,470.24	15,455.97	1,014.27	31,770.96	06/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E09DR263086
<b>TOTALS</b>						<b>538,606.73</b>	<b>197,722.11</b>	<b>187,104.76</b>	<b>10,617.35</b>	<b>352,498.98</b>		



# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
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Management Report  
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Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$322,844.27	\$327,126.40
FROST NATIONAL BANK	257447201201121	9/1/2015			AA-	100.00%				
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$469,469.66	\$475,155.00
FROST NATIONAL BANK	266640201203220	3/1/2016			AA-	100.00%				
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$416,031.66	\$426,448.00
FROST NATIONAL BANK	250750201111161	2/15/2017			AAA	100.00%				
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$235,480.41	\$234,137.70
FROST NATIONAL BANK	283499201208130	5/1/2017			AA-	100.00%				
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$296,007.55	\$301,194.00
FROST NATIONAL BANK	253313201112071	5/1/2017			AA	100.00%				
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$390,644.55	\$383,427.30
FROST NATIONAL BANK	304148201301110	10/1/2018			AA-	100.00%				
FNBK	96081RAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$595,533.23	\$612,018.50
FROST NATIONAL BANK	250857201111161	12/1/2018			NA	100.00%				
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$987,977.67	\$983,506.25
FROST NATIONAL BANK	257442201201121	9/1/2020			AA-	100.00%				
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$340,355.76	\$347,562.50
FROST NATIONAL BANK	23737201107191	9/1/2022			AA-	100.00%				
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG			NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,777.13	\$381,377.50
FROST NATIONAL BANK	145254200903181	6/1/2023			AA	100.00%				

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NOV 07 2013

EASTLAND COUNTY  
 AUDITOR

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

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
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Section V-C

## Safekeeping

Code	Cusip Trans#	Description Maturity Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024 FAS 115	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$236,349.63	\$253,610.40
FNBK	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025 AFS	4.500	NA AA-	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,480.51	\$330,888.60
FNBK	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026 AFS	4.000	A1 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$315,266.85	\$319,430.20
FNBK	972172AP5 296488201211140	WILSON CNTY NC LIMITED OBLIG 6/1/2026 AFS	4.000	Aa3 NA	\$280,000.00 100.00%	\$280,000.00	\$280,000.00	\$308,032.48	\$292,751.20
FNBK	838466CA6 260801201202100	S ISLAND SC PUBLIC SVC DIST WT 4/1/2027 AFS	4.500	NA AA+	\$630,000.00 100.00%	\$630,000.00	\$630,000.00	\$712,980.21	\$693,075.60
FNBK	262759DN0 25229020111281	DU PAGE CNTY IL SCH DIST #11 M 2/1/2028 AFS	4.000	Aa3 NA	\$480,000.00 100.00%	\$480,000.00	\$480,000.00	\$482,881.17	\$481,180.80
FNBK	676040JE9 285371201208221	ODESSA TX JNR CLG DIST 7/1/2031 AFS	4.000	NA AA-	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$350,751.83	\$332,395.80
<u>1Z Muni Tax Exempt - Fixed Rate</u>						<u>\$6,830,000.00</u>	<u>\$6,830,000.00</u>	<u>\$7,121,864.57</u>	<u>\$7,175,285.75</u>
FNBK	3133XWKV0 332899201308271	FHLB Bullet 3/14/2014 AFS	2.375	Aaa AA+	\$3,500,000.00 28.57%	\$1,000,000.00	\$1,000,000.00	\$1,002,709.22	\$1,008,663.10
FNBK	31359MA45 224439201103151	FNMA Bullet 4/15/2015 AFS	5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,041,614.69	\$1,069,939.10
<u>2 Agency Notes/Bonds - FR</u>						<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,044,323.91</u>	<u>\$2,078,602.20</u>

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

# Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX  
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Management Report  
 Pledged To: EASTLAND COUNTY

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Section V-C

Code	Location	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
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<b>Total Pledged 19 To: EASTLAND COUNTY</b>											
			\$320,000.00	Munis with Maturity Under 2 Years			\$2,000,000.00	Other securities with Stated Maturity Under 2 Years		\$8,830,000.00	\$9,166,188.48
			\$6,510,000.00	Munis with Maturity Over 2 Years			\$0.00	Other securities with Stated Maturity Over 2 Years			\$9,253,887.95

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

COUNTY OF EASTLAND  
INVESTMENT REPORT  
October 2013

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
<b>GENERAL FUND #10</b>							
Certificate of Deposit	250,000.00	9/30/2013	XXXXXXXXX5071	10/31/2013	31 days	0.18%	
Certificate of Deposit	250,000.00	9/30/2013	XXXXXXXXX5072	10/31/2013	31 days	0.18%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4919	11/17/2013	240 days	0.28%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4990	11/28/2013	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4991	11/28/2013	180 days	0.20%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXXX4842	12/30/2013	150 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4920	2/15/2014	270 days	0.23%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4995	5/27/2014	270 days	0.23%	
Tex-Pool	62,470.51		XXXXXX0004			0.0555%	

<b>COOPERATIVE DISPATCH FUND #39</b>							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXXX4922	5/16/2014	300 days	0.23%	

<b>COUNTY FARM FUND #48</b>							
Certificate of Deposit	60,000.00	12/7/2012	XXXXXXXXX4996	12/2/2013	120 days	0.20%	

<b>SPECIAL REVENUE FUND #88</b>							
Money Market	43,305.42		XXXXXX00390			0.20%	

Eastland County Treasurer  
Month Ending Bank Account Totals

	<b>October 2013</b>
General	1,410,842.19
General Texpool	62,470.51
General CD's	2,050,000.00
Road & Bridge	65,942.65
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	24,322.40
Dist Ct Recds Pres	10,646.66
Dispatch	66,948.46
Dispatch CD's	30,000.00
JP Court Tech	66,840.15
Dist Clk Rcds Mgt	13,998.42
Elections	19,254.80
Constable #4 LEOSE	2,363.83
Adult Probation	336,159.16
Juvenile Probation	29,510.43
Court Tech	4,914.71
County Farm	60,701.62
County Farm CD's	60,000.00
Law Library	80,497.62
Constable #2 LEOSE	3,824.92
DA Hot Check	23,453.39
DA Forfeiture	89,936.04
DA Federal Forfeiture	127,403.57
DA State	7,246.76
Cthouse Security	60,320.11
Co Clk Recds Mgt	45,351.58
Dst Clk Recds Archival	6,427.69
Co Clk Recds Archival	8,531.05
Vital Statistics	82,315.05
County Recds Pres	18,169.99
Special Revenue	43,305.42
JP #1	6,440.35
JP #1 Cash Bond	1,378.00
JP #2	4,562.84
JP #2 Cash Bond	464.00
JP #4	4,673.50
JP #4 Cash Bond	0.00
Historical Commission	3,127.17
Unclaimed Property	6,496.92
Sheriff Seizure	6,944.26
Payroll	6,739.17
Operations Clearing	417,217.43
FCS Programming	120.52
Tax A/C Chapter 19	0.00
<b>Total</b>	<b>5,396,969.34</b>



County of Eastland  
**COUNTY TREASURER**

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

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

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

**Christina L. Dodrill**  
County Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING October 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                                  \$5,396,969.34

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 25<sup>th</sup> day of November, 2013.

\_\_\_\_\_  
Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on November 25, 2013, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 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

\_\_\_\_\_  
Ronnie Wilson, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25<sup>th</sup> day of November, 2013, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Cathy Jentho, County Clerk