

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JANUARY 2014

Submitted to Eastland County Commissioners' Court on February 24, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	GENERAL IDHCA	1,968,304.36	GEN TXPL GEN CD #1	62,476.18 2,050,000.00	4,080,780.54
2014 020 ROAD AND BRIDGE	R & B FUND	748,681.55			748,681.55
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	13,379.00 26,550.00 556.00			40,485.00
2014 027 JURIES FUND	JURY	38,277.17			38,277.17
2014 038 DISTRICT COURT RECORDS PRESEEST CT RP		11,312.33			11,312.33
2014 039 COUNTY COOP DISPATCH	DISPATCH	240,881.87	COOP CD	30,000.00	270,881.87
2014 040 JUSTICE COURT TECH	JP TECH	68,393.65			68,393.65
2014 041 DIST CLK REC MGMT	DST CLK RM	14,520.79			14,520.79
2014 042 ELECTION SERVICES	ELECTIONS	14,763.68			14,763.68
2014 043 CONSTABLE#4 -LEOSE	CON4 LEOSE	2,365.05			2,365.05
2014 044 CSCD ADULT PROBATION	AD PROB	301,177.36			301,177.36
2014 045 JUVENILE PROBATION	JUV PROB	15,476.42			15,476.42
2014 047 COUNTY & DIST COURT TECHNOLOCURT TECH		4,376.17			4,376.17
2014 048 COUNTY FARM	CO FARM	47,972.56	CO FARM CD C FARM CD2	60,000.00	107,972.56
2014 049 LAW LIBRARY	LAW LIB	79,444.22			79,444.22
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	3,826.89			3,826.89
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,482.93			24,482.93
2014 052 DISTRICT ATTY STATE FORFEITD A FORT	STATE FORFEITD A FORT	90,704.63			90,704.63
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	5,126.91			5,126.91
2014 054 COURTHOUSE SECURITY	CTHSE SEC	19,355.54			19,355.54
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	46,343.10			46,343.10
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	6,836.11			6,836.11
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	8,213.87			8,213.87
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,693.57			82,693.57
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	20,468.82			20,468.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	44,951.79			44,951.79
2014 089 JUSTICE OF THE PEACE #1	JP #1	18,513.44			
	JP1 BOND	1,378.00			
	JP1 BOND				19,891.44
2014 090 JUSTICE OF THE PEACE #2	JP #2	12,211.42			
	JP2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	5,621.52			
	JP4 BOND				5,621.52
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,496.92			
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,423.00			
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	3,599.72			
2014 096 COUNTY CLERK CASH BOND	CASH BOND	41,176.95			
2014 097 DISTRICT CLERK CASH BOND FUNDCASH BOND	FUNDCASH BOND	56,350.00			
2014 098 PAYROLL CLEARING	PAYROLL	6,173.57			
2014 099 OPERATIONS CLEARING	OPER CLR OP CLR	86,965.18			
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	120,543.80			
2014 874 FCS PROGRAMS	FCS PROGR	120.58			
2014 875 CO CLERK CUSTODIAN	AGENCY AGENCY	27,131.07			
2014 876 DISTRICT CLERK COURT ACCOUNTDSTLCKRT		26,778.42			
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY AGENCY AGENCY	6,184.15			
	AGENCY	1,029.22			
	AGENCY	2,206.81			
	AGENCY	526.66			
	AGENCY				9,946.84
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	659,418.97			
	AGENCY	681,922.66			
	AGENCY	80,613.47			
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY		6,292.92			
					1,421,955.10
					6,292.92

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 882 SHERIFF CASH BOND	AGENCY	57,351.00			57,351.00
2014 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	381,230.44			381,230.44
2014 885 DA HOT CHECK FUND	AGENCY	4,188.26			4,188.26
2014 886 DA SEIZURE FUNDS	AGENCY	382.00			
	AGENCY	135,744.80			136,126.80
2014 891 DA LEOSE FUND	DALEOSE	191.57			191.57
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY		386,827.24			386,827.24
2014 893 TAX ASSESSOR VIT FUND	AGENCY	31,439.86			31,439.86
2014 894 SHERIFF COMMISSARY FUND	ENTERPRISE	25,182.95			25,182.95
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		6,832,385.96		2,202,476.18	9,034,862.14

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,968,304.36
ACCOUNT BALANCE - R & B FUND	748,681.55
ACCOUNT BALANCE - GRANTS	13,379.00
ACCOUNT BALANCE - INDEFGRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	38,277.17
ACCOUNT BALANCE - DST CT RP	11,312.33
ACCOUNT BALANCE - DISPATCH	240,881.87
ACCOUNT BALANCE - JP TECH	68,393.65
ACCOUNT BALANCE - DST CLK RM	14,520.79
ACCOUNT BALANCE - ELECTIONS	14,763.68
ACCOUNT BALANCE - CON4 LEOSE	2,365.05
ACCOUNT BALANCE - AD PROB	301,177.36
ACCOUNT BALANCE - JUV PROB	15,476.42
ACCOUNT BALANCE - COURT TECH	4,376.17
ACCOUNT BALANCE - CO FARM	47,972.56
ACCOUNT BALANCE - LAW LIB	79,444.22
ACCOUNT BALANCE - CON2 LEOSE	3,826.89
ACCOUNT BALANCE - DA-HOT CK	24,482.93
ACCOUNT BALANCE - D A FORT	90,704.63
ACCOUNT BALANCE - DA STATE	5,126.91
ACCOUNT BALANCE - CTRSE SEC	19,355.54
ACCOUNT BALANCE - CO CLK RM	46,343.10
ACCOUNT BALANCE - DSTCLKARC	6,836.11
ACCOUNT BALANCE - CO CLK ARC	8,213.87
ACCOUNT BALANCE - VITAL STAT	82,693.57
ACCOUNT BALANCE - COUNTY RM	20,468.82
ACCOUNT BALANCE - SP REV ST	44,951.79
ACCOUNT BALANCE - JP #1	18,513.44
ACCOUNT BALANCE - JP1 BOND	1,378.00
ACCOUNT BALANCE - JP #2	12,211.42
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	5,621.52
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,496.92
ACCOUNT BALANCE - SHER SEIZ	5,423.00
ACCOUNT BALANCE - SHERLEOSE	3,599.72
ACCOUNT BALANCE - CASH BOND	97,526.95
ACCOUNT BALANCE - PAYROLL	6,173.57
ACCOUNT BALANCE - OPER CLR	86,965.18
ACCOUNT BALANCE - DAFEDFORF	120,543.80
ACCOUNT BALANCE - FCS PROGR	120.58
ACCOUNT BALANCE - AGENCY	2,462,631.41
ACCOUNT BALANCE - DSTCLKRT	26,778.42
ACCOUNT BALANCE - DALEOSE	191.57
ACCOUNT BALANCE - ENTERPRISE	25,182.95
TOTAL	6,832,385.96

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,476.18
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	2,202,476.18

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FUND	1,015,418.28	1,420,676.54	5,026,940.44	3,800,573.69
2014 ROAD AND BRIDGE	565,152.42	110,436.83	1,249,853.92	622,964.25
2014 GRANTS FUND	13,379.00	.00	13,379.00	.00
2014 JURIES FUND	36.81	112.00	1,098.17	2,514.00
2014 DISTRICT COURT RECORDS PRESERV	182.03	.00	837.47	.00
2014 COUNTY COOP DISPATCH	247,506.85	50,386.83	304,544.20	147,913.53
2014 JUSTICE COURT TECH	1,173.26	119.00	3,698.09	8,447.23
2014 DIST CLK REC MGMT	153.43	.00	640.73	.00
2014 ELECTION SERVICES	2.67	.00	12.15	4,500.00
2014 CONSTABLE#4-LEOSE	.43	.00	1.62	.00
2014 CSCD ADULT PROBATION	19,319.89	59,062.05	179,417.02	219,767.98
2014 JUVENILE PROBATION	14,669.76	20,476.22	88,083.52	85,805.37
2014 COUNTY & DIST COURT TECHNOLOGY	134.96	942.95	543.11	942.95
2014 COUNTY FARM	128.78	2,225.00	1,790.25	15,205.18
2014 LAW LIBRARY	574.38	684.50	2,364.76	3,000.00
2014 CONSTABLE #2 LEOSE	.70	.00	2.62	42.00
2014 DISTRICT ATTY-HOT CHECK	478.34	481.28	2,656.57	1,886.75
2014 DISTRICT ATTY STATE FORFEITUR	466.35	130.00	2,177.18	1,428.00
2014 DISTRICT ATTY STATE FUNDS	9,167.66	4,835.88	9,170.38	13,862.88
2014 COURTHOUSE SECURITY	1,719.09	18,487.56	17,424.67	54,755.35
2014 COUNTY CLERK-REC MGMT	3,041.07	.00	7,906.57	4,863.89
2014 DIST CLERK RECORD ARCHIVAL	116.23	.00	499.51	.00
2014 CO CLERK RECORD ARCHIVAL	2,991.17	.00	7,709.10	6,000.00
2014 VITAL STATISTICS-PRESERV	93.94	.00	903.46	.00
2014 COUNTY REC. MGMT./PRESERV	750.60	.00	3,080.62	4,500.00
2014 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
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	.98	.00	4.44	2,223.38
2014 SHERIFF LEOSE FUND	.00	.00	.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	21.79	.00	85.20	6,923.33
2014 FCS PROGRAMS	.02	.00	.09	.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	145.00	.00	187.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2014 SHERIFF COMISSARY FUND	8,681.00	5,390.27	19,068.69	9,259.80
2014 ADULT CSCD 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	5,575.00-
2014 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	1,905,361.89	6,943,893.55	5,012,033.56

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	2,150,149.08	1,343,447.99	1,525,292.71	1,968,304.36
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEAPOOL	62,474.80	1.38	.00	62,476.18
INVESTMENT CD	2,050,000.00	.00	.00	2,050,000.00
FUND TOTALS	4,264,373.88	1,343,449.37	1,525,292.71	4,082,530.54
2014 ROAD AND BRIDGE				
CASH IN BANK	222,250.68	900,284.14	373,853.27	748,681.55
FUND TOTALS	222,250.68	900,284.14	373,853.27	748,681.55
2014 GRANTS FUND				
CASH IN BANK	.00	13,379.00	.00	13,379.00
INDIGENT DEFENSE GRANT CHKG	26,550.00	.00	.00	26,550.00
ONGOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	27,106.00	13,379.00	.00	40,485.00
2014 JURIES FUND				
CASH IN BANK	23,240.36	15,036.81	.00	38,277.17
FUND TOTALS	23,240.36	15,036.81	.00	38,277.17
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	11,130.30	182.03	.00	11,312.33
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,130.30	182.03	.00	11,312.33
2014 COUNTY COOP DISPATCH				
CASH IN BANK	43,409.73	247,834.58	50,362.44	240,881.87
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	73,409.73	247,834.58	50,362.44	270,881.87
2014 JUSTICE COURT TECH				
CASH IN BANK	67,368.39	1,025.26	.00	68,393.65
FUND TOTALS	67,368.39	1,025.26	.00	68,393.65
2014 DIST CLK REC MGMT				
CASH IN BANK	14,367.36	153.43	.00	14,520.79
FUND TOTALS	14,367.36	153.43	.00	14,520.79
2014 ELECTION SERVICES				
CASH IN BANK	14,761.01	2.67	.00	14,763.68
FUND TOTALS	14,761.01	2.67	.00	14,763.68
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	2,364.62	.43	.00	2,365.05
FUND TOTALS	2,364.62	.43	.00	2,365.05
2014 CSCD ADULT PROBATION				
CASH IN BANK	339,401.87	19,319.89	57,544.40	301,177.36
FUND TOTALS	339,401.87	19,319.89	57,544.40	301,177.36
2014 JUVENILE PROBATION				
CASH IN BANK	21,217.22	14,827.32	20,568.12	15,476.42
FUND TOTALS	21,217.22	14,827.32	20,568.12	15,476.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	5,184.16	134.96	942.95	4,376.17
FUND TOTALS	5,184.16	134.96	942.95	4,376.17
2014 COUNTY FARM				
CASH IN BANK	50,068.78	128.78	2,225.00	47,972.56
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	110,068.78	128.78	2,225.00	107,972.56
2014 LAW LIBRARY				
CASH IN BANK	79,554.34	574.38	684.50	79,444.22
FUND TOTALS	79,554.34	574.38	684.50	79,444.22
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	3,826.19	.70	.00	3,826.89
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,826.19	.70	.00	3,826.89
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,437.05	478.34	432.46	24,482.93
FUND TOTALS	24,437.05	478.34	432.46	24,482.93
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,368.28	466.35	130.00	90,704.63
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,368.28	466.35	130.00	90,704.63
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	800.13	9,167.66	4,840.88	5,126.91
FUND TOTALS	800.13	9,167.66	4,840.88	5,126.91
2014 COURTHOUSE SECURITY				
CASH IN BANK	35,766.87	1,580.09	17,991.42	19,355.54
FUND TOTALS	35,766.87	1,580.09	17,991.42	19,355.54
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	43,387.03	2,956.07	.00	46,343.10
FUND TOTALS	43,387.03	2,956.07	.00	46,343.10
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	6,719.88	116.23	.00	6,836.11
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,719.88	116.23	.00	6,836.11
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	5,347.70	2,866.17	.00	8,213.87
FUND TOTALS	5,347.70	2,866.17	.00	8,213.87
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	82,602.63	90.94	.00	82,693.57
FUND TOTALS	82,602.63	90.94	.00	82,693.57
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	19,750.52	750.60	32.30	20,468.82
FUND TOTALS	19,750.52	750.60	32.30	20,468.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	93,221.29	30,616.56	78,886.06	44,951.79
FUND TOTALS	93,221.29	30,616.56	78,886.06	44,951.79
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	12,346.64	16,546.24	10,379.44	18,513.44
CASH IN BANK CASH BOND	1,378.00	.00	.00	1,378.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	13,724.64	16,546.24	10,379.44	19,891.44
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	7,812.16	16,052.17	11,652.91	12,211.42
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,276.16	16,052.17	11,652.91	12,675.42
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	5,666.79	3,569.83	3,615.10	5,621.52
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	5,666.79	3,569.83	3,615.10	5,621.52
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	6,496.92	.00	.00	6,496.92
FUND TOTALS	6,496.92	.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	5,422.02	.98	.00	5,423.00
FUND TOTALS	5,422.02	.98	.00	5,423.00
2014 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	3,599.72	.00	.00	3,599.72
FUND TOTALS	3,599.72	.00	.00	3,599.72
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	41,176.95	100.00	100.00	41,176.95
FUND TOTALS	41,176.95	100.00	100.00	41,176.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	56,350.00	.00	.00	56,350.00
FUND TOTALS	56,350.00	.00	.00	56,350.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,169.84	413,927.59	413,923.86	6,173.57
FUND TOTALS	6,169.84	413,927.59	413,923.86	6,173.57
2014 OPERATIONS CLEARING				
CASH IN BANK	128,701.12	903,530.20	945,266.14	86,965.18
CASH IN BANK	.00	15,599.18	15,599.18	.00
INVESTMENTS - CD	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	120,522.01	21.79	.00	120,543.80
FUND TOTALS	120,522.01	21.79	.00	120,543.80
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.56	.02	.00	120.58
FUND TOTALS	120.56	.02	.00	120.58
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,126.17	4.90	.00	27,131.07
INTERNAL CASH PEBBLES	.00	.00	.00	.00
FUND TOTALS	27,126.17	4.90	.00	27,131.07
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	26,778.42	15,703.24	15,703.24	26,778.42
FUND TOTALS	26,778.42	15,703.24	15,703.24	26,778.42
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,181.79	2.36	.00	6,184.15
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.19	.03	.00	1,029.22
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY,	526.46	.20	.00	526.66
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,608.59	.00	.00	12,608.59
BANK ACCT A GALLARDO 42673	13,002.40	.00	.00	13,002.40
FUND TOTALS	35,555.24	2.59	.00	35,557.83
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	652,508.13	65,444.34	58,533.50	659,418.97
CASH IN BANK - LEE OWEN	736,912.83	126.35	55,116.52	681,922.66
CASH IN BANK - CARL SITTING	80,264.53	348.94	.00	80,613.47
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,469,685.49	65,919.63	113,650.02	1,421,955.10
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	5,600.21	1,122.18	429.47	6,292.92
FUND TOTALS	5,600.21	1,122.18	429.47	6,292.92
2014 SHERIFF CASH BOND				
INTERNAL CASH	11,351.00	46,400.00	400.00	57,351.00
FUND TOTALS	11,351.00	46,400.00	400.00	57,351.00
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	326,119.22	490,727.31	435,616.09	381,230.44
FUND TOTALS	326,119.22	490,727.31	435,616.09	381,230.44
2014 DA HOT CHECK FUND				
INTERNAL CASH	4,188.26	3,097.09	3,097.09	4,188.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,188.26	3,097.09	3,097.09	4,188.26
2014 DA SEIZURE FUNDS				
INTERNAL CASH	382.00	.00	.00	382.00
INTERNAL CASH MONEY MARKET	120,730.48	15,014.32	.00	135,744.80
FUND TOTALS	121,112.48	15,014.32	.00	136,126.80
2014 DA LEASE FUND				
CASH IN BANK	336.57	.00	145.00	191.57
FUND TOTALS	336.57	.00	145.00	191.57
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	239,073.82	891,406.63	743,653.21	385,827.24
FUND TOTALS	239,073.82	891,406.63	743,653.21	385,827.24
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	134,119.99	18,544.26	121,224.39	31,439.86
FUND TOTALS	134,119.99	18,544.26	121,224.39	31,439.86
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	21,892.22	8,681.00	5,390.27	25,182.95
FUND TOTALS	21,892.22	8,681.00	5,390.27	25,182.95
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	69,180.70	69,180.70	141.88
FUND TOTALS	141.88	69,180.70	69,180.70	141.88
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	8,844,360.69	5,600,574.61	5,042,812.62	9,402,122.68

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - JANUARY	GEL101 PAGE			
					1			
			***** CREDIT DEBIT	***** HISTORY DEBIT	***** CREDIT INCREASE			
			***** CREDIT DEBIT	***** DEBIT	***** PERCENT INCREASE			
			***** CREDIT DEBIT	***** DEBIT	***** PERCENT INCREASE			
			***** CREDIT DEBIT	***** DEBIT	***** PERCENT INCREASE			
2014	010-360-100	INTEREST	.00	2,946.68-	.00	5,542.75-	46.84-	11,000.00-
2014	020-360-100	INTEREST	.00	221.18-	.00	.00	.00	
2014	025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014	027-360-100	INTEREST INCOME	.00	19.00-	.00	26.44-	28.14-	50.00-
2014	038-360-100	INTEREST	.00	7.47-	.00	15.09-	50.50-	40.00-
2014	039-360-100	INTEREST	.00	23.07-	.00	34.11-	32.37-	100.00-
2014	040-360-100	INTEREST	.00	46.09-	.00	128.15-	64.03-	300.00-
2014	041-360-100	INTEREST	.00	9.72-	.00	22.35-	56.51-	60.00-
2014	042-360-100	INTEREST INCOME	.00	12.15-	.00	36.44-	66.66-	50.00-
2014	043-360-100	INTEREST INCOME	.00	1.62-	.00	4.44-	63.51-	
2014	044-360-100	INTEREST INCOME	.00	324.19-	.00	899.51-	63.96-	350.00-
2014	045-360-100	INTEREST	.00	17.52-	.00	61.03-	71.29-	
2014	047-360-100	INTEREST	.00	3.44-	.00	5.99-	42.57-	15.00-
2014	048-360-100	DEPOSITORY INTEREST	.00	86.71-	.00	204.36-	57.57-	200.00-
2014	049-360-100	INTEREST INCOME	.00	54.76-	.00	150.43-	63.60-	400.00-
2014	050-360-100	INTEREST INCOME	.00	2.62-	.00	8.35-	68.62-	70.00-
2014	051-360-100	INTEREST	.00	16.33-	.00	35.93-	54.55-	70.00-
2014	052-360-100	INTEREST	.00	61.70-	.00	164.63-	62.52-	300.00-
2014	053-360-100	DEPOSITORY INTEREST	.00	3.71-	.00	15.74-	76.43-	
2014	054-360-100	INTEREST	.00	29.54-	.00	122.43-	75.87-	400.00-
2014	055-360-100	INTEREST	.00	29.87-	.00	89.15-	66.49-	150.00-
2014	056-360-100	INTEREST	.00	4.51-	.00	9.08-	50.33-	25.00-
2014	057-360-100	INTEREST	.00	4.10-	.00	49.60-	91.73-	200.00-
2014	058-360-100	INTEREST	.00	56.46-	.00	137.51-	58.94-	1,500.00-
2014	059-360-100	INTEREST	.00	13.04-	.00	34.29-	61.97-	70.00-
2014	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014	094-360-100	INTEREST	.00	4.44-	.00	21.02-	78.88-	200.00-
2014	095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY 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	85.20-	.00	249.40-	65.84-	400.00-
2014 874-360-100	INTEREST	.00	.09-	.00	.22-	59.09-	
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	14.03-	.00	.00	.00	

ENDING REPORT TOTALS

.00	4,099.24-	.00	8,068.44-	.00
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FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of January 31, 2014

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
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
TOTALS						77,094.52	31,851.98	30,240.42	1,611.56	46,851.11		

COUNTY OF EASTLAND
INVESTMENT REPORT
January 2014

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	250,000.00	10/31/2013	XXXXXXXXX5073	2/1/2014	31 days	0.03%	
Certificate of Deposit	250,000.00	10/31/2013	XXXXXXXXX5074	2/1/2014	31 days	0.03%	
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	XXXXXXXXX4990	5/27/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4991	5/27/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4995	5/27/2014	270 days	0.23%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXXX4842	5/29/2014	150 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4919	7/15/2014	240 days	0.23%	
Tex-Pool	62,476.18		XXXXXXXX0004			0.0251%	

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

COUNTY FARM FUND #48							
Certificate of Deposit	60,000.00	12/7/2012	XXXXXXXXX4996	4/1/2014	120 days	0.20%	

SPECIAL REVENUE FUND #88							
Money Market	44,383.89		XXXXXXXX00390			0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

	January 2014
General	1,964,829.26
General Texpool	62,476.18
General CD's	2,050,000.00
Road & Bridge	748,681.55
Grants	13,379.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	38,623.17
Jury	11,312.33
Dist Ct Recds Pres	240,881.87
Dispatch	30,000.00
Dispatch CD's	68,369.65
JP Court Tech	14,520.79
Dist Clk Rcds Mgt	14,763.68
Elections	2,365.05
Constable #4 LEOSE	301,177.36
Adult Probation	15,476.42
Juvenile Probation	4,376.17
Court Tech	47,972.56
County Farm	60,000.00
County Farm CD's	79,444.22
Law Library	3,826.89
Constable #2 LEOSE	24,008.98
DA Hot Check	90,704.63
DA Forfeiture	120,543.80
DA Federal Forfeiture	5,126.91
DA State	19,310.54
Cthouse Security	46,133.10
Co Clk Recds Mgt	6,836.11
Dst Clk Recds Archival	8,003.87
Co Clk Recds Archival	82,688.57
Vital Statistics	20,468.82
County Recds Pres	44,383.89
Special Revenue	16,778.94
JP #1	1,378.00
JP #1 Cash Bond	11,991.42
JP #2	464.00
JP #2 Cash Bond	5,621.52
JP #4	CLOSED
JP #4 Cash Bond	3,127.17
Historical Commission	6,496.92
Unclaimed Property	5,423.00
Sheriff Seizure	9,769.70
Payroll	256,222.98
Operations Clearing	120.58
FCS Programming	0.00
Tax A/C Chapter 19	6,585,185.60
Total	

