

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF APRIL 2014

Submitted to Eastland County Commissioners' Court on May 27, 2014

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

## COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTYCASH GENERAL TDHCA	1,750.00 1,297,147.61	GEN TXPL GEN CD #1	62,480.85 3,550,000.00	4,911,378.46
2014 020 ROAD AND BRIDGE	R & B FUND	735,128.59			735,128.59
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	13,379.00 25,752.04 556.00			39,687.04
2014 027 JURIES FUND	JURY	46,589.44			46,589.44
2014 038 DISTRICT COURT RECORDS PRESEDEST CT RP		11,973.86			11,973.86
2014 039 COUNTY COOP DISPATCH	DISPATCH	209,909.87	COOP CD	30,000.00	239,909.87
2014 040 JUSTICE COURT TECH	JP TECH	70,444.75			70,444.75
2014 041 DIST CLK REC MGMT	DST CLK RM	15,057.97			15,057.97
2014 042 ELECTION SERVICES	ELECTIONS	14,173.14			14,173.14
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,016.65			3,016.65
2014 044 CSCD ADULT PROBATION	AD PROB	298,283.54			298,283.54
2014 045 JUVENILE PROBATION	JUV PROB	75,129.93			75,129.93
2014 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		3,472.98			3,472.98
2014 048 COUNTY FARM	CO FARM	40,548.58	CO FARM CD C FARM CD2	60,000.00	100,548.58
2014 049 LAW LIBRARY	LAW LIB	80,405.76			80,405.76
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,479.11			4,479.11
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	24,976.53			24,976.53
2014 052 DISTRICT ATTY STATE FORFEITD A FORT		105,856.17			105,856.17
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	291.80			291.80
2014 054 COURTHOUSE SECURITY	CTHSE SEC	103,026.44			103,026.44
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	57,241.24			57,241.24
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	7,234.46			7,234.46
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	19,000.24			19,000.24
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,975.05			82,975.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	23,569.94			23,569.94
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	52,221.02			52,221.02
2014 089 JUSTICE OF THE PEACE #1	JP #1	9,526.44			10,304.44
	JF1 BOND	778.00			
	JF1 BOND				
2014 090 JUSTICE OF THE PEACE #2	JP #2	22,114.23			22,578.23
	JF2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	4,822.14			4,822.14
	JF4 BOND				
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,492.00			6,492.00
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE				4,175.57
	SHER SEIZ	4,175.57			
2014 095 SHERIFF LEASE FUND	SHERLEOSE	6,701.61			6,701.61
2014 096 COUNTY CLERK CASH BOND	CASH BOND	39,711.95			39,711.95
2014 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	56,350.00			56,350.00
2014 098 PAYROLL CLEARING	PAYROLL	6,181.70			6,181.70
2014 099 OPERATIONS CLEARING	OPER CLR	9.19			5,359.54-
	OP CLR	5,368.73-			
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	111,362.72			111,362.72
2014 874 FCS PROGRAMS	FCS PROGR	131.85			131.85
2014 875 CO CLERK CUSTODIAN	AGENCY	27,148.17			198,018.31
	AGENCY				
	AGENCY	170,870.14			
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKRT		33,551.64			33,551.64
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY				
	AGENCY	6,191.02			
	AGENCY				
	AGENCY	1,029.30			
	AGENCY	2,206.81			
	AGENCY	527.24			
	AGENCY				
	AGENCY	12,640.37			
	AGENCY	13,035.17			
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	705,328.98			35,629.91
	AGENCY	652,008.08			
	AGENCY	81,608.59			
	AGENCY				

1,438,945.65

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	14,908.66			14,908.66
2014 882 SHERIFF CASH BOND	AGENCY	55,351.00			55,351.00
2014 883 TAX COLLECTOR CHAPTER 19 TAX CHAPI9	AGENCY	323,640.65			323,640.65
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	4,188.26			4,188.26
2014 885 DA HOT CHECK FUND	AGENCY	135,156.72			135,156.72
2014 886 DA SEIZURE FUNDS	AGENCY	763.84			763.84
2014 891 DA LEOSE FUND	DALEOSE	12,183.23			12,183.23
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	34,368.51			34,368.51
2014 893 TAX ASSESSOR VIT FUND	ENTERPRISE	18,219.94			18,219.94
2014 894 SHERIFF COMISSARY FUND	AGENCY	141.88			141.88
2014 895 ADULT CSCD FUND					
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		5,995,239.75		3,702,480.85	9,697,720.60

CHECK ACCOUNT

ACCOUNT BALANCE - PETTYCASH	1,750.00
ACCOUNT BALANCE - GENERAL	1,297,147.61
ACCOUNT BALANCE - R & B FUND	735,128.59
ACCOUNT BALANCE - GRANTS	13,379.00
ACCOUNT BALANCE - INDEFGRNT	25,752.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	46,589.44
ACCOUNT BALANCE - DST CT RP	11,973.86
ACCOUNT BALANCE - DISPATCH	209,909.87
ACCOUNT BALANCE - JP TECH	70,444.75
ACCOUNT BALANCE - DST CLK RM	15,057.97
ACCOUNT BALANCE - ELECTIONS	14,173.14
ACCOUNT BALANCE - CON4 LEOSE	3,016.65
ACCOUNT BALANCE - AD PROB	298,283.54
ACCOUNT BALANCE - JUV PROB	75,129.93
ACCOUNT BALANCE - COURT TECH	3,472.98
ACCOUNT BALANCE - CO FARM	40,548.58
ACCOUNT BALANCE - LAW LIB	80,405.76
ACCOUNT BALANCE - CON2 LEOSE	4,479.11
ACCOUNT BALANCE - DA-HOT CK	24,976.53
ACCOUNT BALANCE - D A FORT	105,856.17
ACCOUNT BALANCE - DA STATE	291.80
ACCOUNT BALANCE - CTHSE SEC	103,026.44
ACCOUNT BALANCE - CO CLK RM	57,241.24
ACCOUNT BALANCE - DSTCLKARC	7,234.46
ACCOUNT BALANCE - CO CLK ARC	19,000.24
ACCOUNT BALANCE - VITAL STAT	82,975.05
ACCOUNT BALANCE - COUNTY RM	23,569.94
ACCOUNT BALANCE - SP REV ST	52,221.02
ACCOUNT BALANCE - JP #1	9,526.44
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	22,114.23
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	4,822.14
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,492.00
ACCOUNT BALANCE - SHER SEIZ	4,175.57
ACCOUNT BALANCE - SHERLEOSE	6,701.61
ACCOUNT BALANCE - CASH BOND	96,061.95
ACCOUNT BALANCE - PAYROLL	6,181.70
ACCOUNT BALANCE - OPER CLR	9.19
ACCOUNT BALANCE - OP CLR	5,368.73
ACCOUNT BALANCE - DAFEDFORF	111,362.72
ACCOUNT BALANCE - FCS PROGR	131.85
ACCOUNT BALANCE - AGENCY	2,252,532.78
ACCOUNT BALANCE - DSTCLKCRT	33,551.64
ACCOUNT BALANCE - DALEOSE	763.84
ACCOUNT BALANCE - ENTERPRISE	18,219.94
TOTAL	5,995,239.75

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,480.85
ACCOUNT BALANCE - GEN CD #1	3,550,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,702,480.85

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 GENERAL FUND	378,890.85	495,039.97	7,612,199.31	5,368,366.34
2014 ROAD AND BRIDGE	39,625.72	88,391.79	1,525,633.05	889,973.04
2014 GRANTS FUND	.00	.00	13,379.00	797.96
2014 JURIES FUND	37.84	420.00	12,648.44	5,640.00
2014 DISTRICT COURT RECORDS PRESERV	237.94	.00	1,499.00	.00
2014 COUNTY COOP DISPATCH	18,505.57	33,219.32	370,566.57	243,162.48
2014 JUSTICE COURT TECH	1,315.49	.00	7,581.18	10,176.22
2014 DIST CLK REC MGMT	196.93	.00	1,177.91	.00
2014 ELECTION SERVICES	2.37	.00	19.13	5,097.52
2014 CONSTABLE#4 -LEOSE	.50	.00	653.22	.00
2014 CSCD ADULT PROBATION	38,344.29	42,481.94	329,102.80	344,949.56
2014 JUVENILE PROBATION	80,032.05	18,833.58	197,647.21	136,972.25
2014 COUNTY & DIST COURT TECHNOLOGY	229.66	.00	1,143.92	2,442.95
2014 COUNTY FARM	589.46	2,075.00	3,285.85	24,124.76
2014 LAW LIBRARY	713.17	202.00	4,047.80	3,721.50
2014 CONSTABLE #2 LEOSE	.74	.00	654.84	42.00
2014 DISTRICT ATTY-HOT CHECK	427.98	860.55	5,377.31	4,065.07
2014 DISTRICT ATTY STATE FORFEITUR	17.41	260.00	17,688.72	1,788.00
2014 DISTRICT ATTY STATE FUNDS	.04	3,223.92	9,171.15	23,534.64
2014 COURTHOUSE SECURITY	1,993.90	11,316.33	135,249.90	88,681.12
2014 COUNTY CLERK-REC MGMT	3,728.64	.00	19,011.21	4,977.89
2014 DIST CLERK RECORD ARCHIVAL	141.18	.00	897.86	.00
2014 CO CLERK RECORD ARCHIVAL	3,652.77	.00	18,585.47	6,000.00
2014 VITAL STATISTICS-PRESERV	96.63	.00	1,183.94	.00
2014 COUNTY REC. MGMT./PRESERV	1,112.67	.00	6,204.24	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	2.00	.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	.87	1,250.00	7.01	3,473.38
2014 SHERIFF LEOSE FUND	.00	.00	3,101.89	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	18.30	.00	140.12	16,159.33
2014 FCS PROGRAMS	.03	88.81	100.17	88.81
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	78.00	650.27	265.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	5.00	175.00	5.00	175.00
2014 SHERIFF COMISSARY FUND	481.91	1,476.74	20,205.40	17,359.52
2014 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
2014 GENERAL FIXED ASSETS	.00	.00	.00	29,425.00-
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	570,399.91	10,318,820.89	699,392.95	7,177,151.34



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	1,474,504.77	393,061.04	570,418.20	1,297,147.61
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,479.11	1.74	.00	62,480.85
INVESTMENT CD	3,550,000.00	500,000.00	500,000.00	3,550,000.00
FUND TOTALS	5,088,733.88	893,062.78	1,070,418.20	4,911,378.46
2014 ROAD AND BRIDGE				
CASH IN BANK	789,927.05	39,625.72	94,424.18	735,128.59
FUND TOTALS	789,927.05	39,625.72	94,424.18	735,128.59
2014 GRANTS FUND				
CASH IN BANK	13,379.00	.00	.00	13,379.00
INDIGENT DEFENSE GRANT CHKG	25,752.04	.00	.00	25,752.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	39,687.04	.00	.00	39,687.04
2014 JURIES FUND				
CASH IN BANK	47,451.60	37.84	900.00	46,589.44
FUND TOTALS	47,451.60	37.84	900.00	46,589.44
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	11,735.92	237.94	.00	11,973.86
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,735.92	237.94	.00	11,973.86
2014 COUNTY COOP DISPATCH				
CASH IN BANK	224,654.95	194,559.03	209,304.11	209,909.87
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	254,654.95	194,559.03	209,304.11	239,909.87
2014 JUSTICE COURT TECH				
CASH IN BANK	69,281.26	1,163.49	.00	70,444.75
FUND TOTALS	69,281.26	1,163.49	.00	70,444.75
2014 DIST CLK REC MGMT				
CASH IN BANK	14,861.04	196.93	.00	15,057.97
FUND TOTALS	14,861.04	196.93	.00	15,057.97
2014 ELECTION SERVICES				
CASH IN BANK	14,704.29	2.37	533.52	14,173.14
FUND TOTALS	14,704.29	2.37	533.52	14,173.14
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	3,016.15	.50	.00	3,016.65
FUND TOTALS	3,016.15	.50	.00	3,016.65
2014 CSCD ADULT PROBATION				
CASH IN BANK	303,244.25	38,344.29	43,305.00	298,283.54
FUND TOTALS	303,244.25	38,344.29	43,305.00	298,283.54
2014 JUVENILE PROBATION				
CASH IN BANK	14,078.96	80,052.05	19,001.08	75,129.93
FUND TOTALS	14,078.96	80,052.05	19,001.08	75,129.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,247.32	225.66	.00	3,472.98
FUND TOTALS	3,247.32	225.66	.00	3,472.98
2014 COUNTY FARM				
CASH IN BANK	42,228.70	589.46	2,269.58	40,548.58
INVESTMENTS	60,000.00	60,000.00	60,000.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	102,228.70	60,589.46	62,269.58	100,548.58
2014 LAW LIBRARY				
CASH IN BANK	79,894.59	713.17	202.00	80,405.76
FUND TOTALS	79,894.59	713.17	202.00	80,405.76
2014 CONSTABLE #2 LEOSE				
CASH IN BANK	4,478.37	.74	.00	4,479.11
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,478.37	.74	.00	4,479.11
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,409.10	427.98	860.55	24,976.53
FUND TOTALS	25,409.10	427.98	860.55	24,976.53
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	106,098.76	17.41	260.00	105,856.17
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	106,098.76	17.41	260.00	105,856.17
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	291.76	.04	.00	291.80
FUND TOTALS	291.76	.04	.00	291.80
2014 COURTHOUSE SECURITY				
CASH IN BANK	112,235.29	1,848.90	11,057.75	103,026.44
FUND TOTALS	112,235.29	1,848.90	11,057.75	103,026.44
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	53,465.10	3,776.14	.00	57,241.24
FUND TOTALS	53,465.10	3,776.14	.00	57,241.24
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	7,093.28	141.18	.00	7,234.46
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,093.28	141.18	.00	7,234.46
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	15,297.47	3,702.77	.00	19,000.24
FUND TOTALS	15,297.47	3,702.77	.00	19,000.24
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	82,881.42	93.63	.00	82,975.05
FUND TOTALS	82,881.42	93.63	.00	82,975.05
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	22,479.77	1,090.17	.00	23,569.94
FUND TOTALS	22,479.77	1,090.17	.00	23,569.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	127,155.47	39,196.02	114,130.47-	52,221.02
FUND TOTALS	127,155.47	39,196.02	114,130.47-	52,221.02
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	17,624.85	18,145.06	26,243.47-	9,526.44
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	18,402.85	18,145.06	26,243.47-	10,304.44
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	13,151.61	21,304.23	12,341.61-	22,114.23
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	13,615.61	21,304.23	12,341.61-	22,578.23
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	2,183.32	4,822.14	2,183.32-	4,822.14
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,183.32	4,822.14	2,183.32-	4,822.14
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	6,492.00	.00	.00	6,492.00
FUND TOTALS	6,492.00	.00	.00	6,492.00
2014 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	5,424.70	.87	1,250.00-	4,175.57
FUND TOTALS	5,424.70	.87	1,250.00-	4,175.57
2014 SHERIFF LEOSE FUND				
CASH IN BANK	6,701.61	.00	.00	6,701.61
FUND TOTALS	6,701.61	.00	.00	6,701.61
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	44,586.95	1,550.00	6,425.00-	39,711.95
FUND TOTALS	44,586.95	1,550.00	6,425.00-	39,711.95
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	6,178.96	258,944.19	258,941.45-	6,181.70
FUND TOTALS	6,178.96	258,944.19	258,941.45-	6,181.70
2014 OPERATIONS CLEARING				
CASH IN BANK	9.12	128,464.38	128,464.31-	9.19
CASH IN BANK	1,081.41-	716,702.05	720,989.37-	5,368.73-
INVESTMENTS - CD	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,072.29-	845,166.43	849,453.68-	5,359.54-
2014 DIST ATTY FED FORFEITURE				
CASH IN BANK	111,344.42	18.30	.00	111,362.72
FUND TOTALS	111,344.42	18.30	.00	111,362.72
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	220.63	.03	88.81-	131.85
FUND TOTALS	220.63	.03	88.81-	131.85
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,143.71	4.46	.00	27,148.17
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,863.11	7.03	.00	170,870.14
FUND TOTALS	198,006.82	11.49	.00	198,018.31
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	26,518.42	11,519.14	4,485.92-	33,551.64
FUND TOTALS	26,518.42	11,519.14	4,485.92-	33,551.64
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,188.65	2.37	.00	6,191.02
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.27	.03	.00	1,029.30
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	527.03	.21	.00	527.24
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,640.37	.00	.00	12,640.37
BANK ACCT A GALLARDO 42673	13,035.17	.00	.00	13,035.17
FUND TOTALS	35,627.30	2.61	.00	35,629.91
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	705,981.89	7,216.11	7,869.02-	705,328.98
CASH IN BANK - LEE OWEN	651,111.36	896.72	.00	652,008.08
CASH IN BANK - CARL SITTING	81,595.13	13.46	.00	81,608.59
CASH IN BANK - A. M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,438,688.38	8,126.29	7,869.02-	1,438,945.65
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - PFB	12,376.61	21,959.78	19,427.73-	14,908.66
FUND TOTALS	12,376.61	21,959.78	19,427.73-	14,908.66
2014 SHERIFF CASH BOND				
INTERNAL CASH	57,351.00	9,550.00	11,550.00-	55,351.00
FUND TOTALS	57,351.00	9,550.00	11,550.00-	55,351.00
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	470,269.81	433,599.02	580,228.18-	323,640.65
FUND TOTALS	470,269.81	433,599.02	580,228.18-	323,640.65
2014 DA HOT CHECK FUND				
INTERNAL CASH	4,188.26	2,156.89	2,156.89-	4,188.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,188.26	2,156.89	2,156.89	4,188.26
2014 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	135,134.51	22.21	.00	135,156.72
FUND TOTALS	135,134.51	22.21	.00	135,156.72
2014 DA LEOSE FUND				
CASH IN BANK	841.84	.00	78.00	763.84
FUND TOTALS	841.84	.00	78.00	763.84
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	48,805.37	66,652.15	103,274.29	12,183.23
FUND TOTALS	48,805.37	66,652.15	103,274.29	12,183.23
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	21,741.31	12,802.20	175.00	34,368.51
FUND TOTALS	21,741.31	12,802.20	175.00	34,368.51
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	19,214.77	481.91	1,476.74	18,219.94
FUND TOTALS	19,214.77	481.91	1,476.74	18,219.94
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	62,704.28	62,704.28	141.88
FUND TOTALS	141.88	62,704.28	62,704.28	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	149,700.00	.00	489,599.55
FUND TOTALS	339,899.55	149,700.00	.00	489,599.55
GRAND TOTALS	10,475,994.55	3,288,345.43	3,577,019.83	10,187,320.15

# Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX  
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## Safetkeeping

Location	Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Book Value	Pledged Market Value
FNBK	346916FF1	257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015		2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$322,068.56	\$325,481.60
FROST NATIONAL BANK AFS											
FNBK	346799GD5	266640201203220	FORT BEND CNTY TX MUNI UTILITY 3/1/2016		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$465,297.59	\$471,285.00
FROST NATIONAL BANK AFS											
FNBK	169412MR1	250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$413,594.42	\$423,788.00
FROST NATIONAL BANK AFS											
FNBK	108799FL6	283499201208130	BRIDGMAN MI PUBLIC SCH DIST 5/1/2017		1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$234,687.49	\$235,506.20
FROST NATIONAL BANK AFS											
FNBK	696589CA6	253313201112071	PALM BEACH GARDENS FL SPL OBLIG 5/1/2017		2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$295,149.33	\$303,337.10
FROST NATIONAL BANK AFS											
FNBK	66748PHA3	304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$388,545.10	\$387,937.60
FROST NATIONAL BANK AFS											
FNBK	96081RAL4	250857201111161	WESTMONT IL PARK DIST 12/1/2018		3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$593,513.57	\$612,892.50
FROST NATIONAL BANK AFS											
FNBK	41419NKD9	257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020		4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$982,579.59	\$1,007,991.00
FROST NATIONAL BANK AFS											
FNBK	41450GJJ3	237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022		4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$339,896.69	\$357,652.70
FROST NATIONAL BANK AFS											
FNBK	66283ACF1	145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023		4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,840.93	\$388,027.50
FROST NATIONAL BANK AFS											

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

# Reportfolio

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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	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,527.02	\$284,429.60
	145138209903171	2/15/2024			AAA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00	\$730,000.00	\$730,000.00	\$841,763.77	\$826,761.50
	316169201304180	8/15/2024			A+	100.00%				
FROST NATIONAL BANK AFS										
FNBK	936698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,592.10	\$344,846.25
	148180200904141	2/15/2025			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	495289YE4	KING CNTY WA SWR REVENUE		5.000	Aa2	\$950,000.00	\$950,000.00	\$950,000.00	\$1,102,651.59	\$1,075,314.50
	315972201304171	1/1/2026			AA+	100.00%				
FROST NATIONAL BANK AFS										
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00	\$310,000.00	\$310,000.00	\$314,851.04	\$325,661.20
	207914201010201	3/1/2026			NA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$306,399.52	\$301,660.80
	296488201211140	6/1/2026			NA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00	\$630,000.00	\$630,000.00	\$708,050.69	\$714,054.60
	260801201202100	4/1/2027			AA+	100.00%				
FROST NATIONAL BANK AFS										
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$482,682.47	\$497,553.60
	25229020111281	2/1/2028			NA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00	\$290,000.00	\$290,000.00	\$313,886.71	\$311,233.80
	308008201302121	8/1/2029			AA	100.00%				
FROST NATIONAL BANK AFS										
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00	\$330,000.00	\$330,000.00	\$349,554.61	\$350,308.20
	286371201208221	7/1/2031			AA	100.00%				
FROST NATIONAL BANK AFS										
							<b>\$8,800,000.00</b>	<b>\$8,800,000.00</b>	<b>\$9,353,142.79</b>	<b>\$9,525,723.25</b>

20 Muni Tax Exempt - Fixed Rate

\*\* 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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Safetkeeping

Management Report  
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Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StgPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK		31359MA45	FNMA Bullet		5.000	Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,027,319.57	\$1,046,524.20
		224439201103151	4/15/2015			AA+	100.00%				
FROST NATIONAL BANK			AFS								
1 Agency Notes/Bonds - FR											
Total Pledged 21 To: EASTLAND COUNTY											
			\$770,000.00	Munis with Maturity Under 2 Years				\$1,000,000.00	\$1,000,000.00	\$1,027,319.57	\$1,046,524.20
			\$8,030,000.00	Munis with Maturity Over 2 Years				\$9,800,000.00	\$9,800,000.00	\$10,380,462.38	\$10,572,247.45

Other securities with Stated Maturity Under 2 Years \$1,000,000.00  
 Other securities with Stated Maturity Over 2 Years \$0.00

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



DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - APRIL	GEL101 PAGE			
05/22/2014	11:00				1			
			***** CREDIT	***** HISTORY	***** PERCENT			
			DEBIT	DEBIT	INCREASE			
			***** CREDIT	***** CREDIT	***** CURRENT			
			DEBIT	DEBIT	BUDGET			
2014	010-360-100	INTEREST	.00	5,183.62-	.00	11,609.83-	55.35-	11,000.00-
2014	020-360-100	INTEREST	.00	592.03-	.00	.00	.00	
2014	025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014	027-360-100	INTEREST INCOME	.00	39.27-	.00	50.48-	22.21-	50.00-
2014	038-360-100	INTEREST	.00	13.00-	.00	26.96-	51.78-	40.00-
2014	039-360-100	INTEREST	.00	40.08-	.00	60.00-	33.20-	100.00-
2014	040-360-100	INTEREST	.00	79.04-	.00	225.11-	64.89-	300.00-
2014	041-360-100	INTEREST	.00	16.77-	.00	39.37-	57.40-	60.00-
2014	042-360-100	INTEREST INCOME	.00	19.13-	.00	63.30-	69.78-	50.00-
2014	043-360-100	INTEREST INCOME	.00	2.95-	.00	7.66-	61.49-	
2014	044-360-100	INTEREST INCOME	.00	504.13-	.00	1,456.86-	65.40-	350.00-
2014	045-360-100	INTEREST	.00	25.21-	.00	113.26-	77.74-	
2014	047-360-100	INTEREST	.00	5.36-	.00	11.13-	51.84-	15.00-
2014	048-360-100	DEPOSITORY INTEREST	.00	127.68-	.00	334.76-	61.86-	200.00-
2014	049-360-100	INTEREST INCOME	.00	92.80-	.00	259.53-	64.24-	400.00-
2014	050-360-100	INTEREST INCOME	.00	4.57-	.00	14.41-	68.29-	70.00-
2014	051-360-100	INTEREST	.00	28.07-	.00	64.92-	56.76-	70.00-
2014	052-360-100	INTEREST	.00	108.74-	.00	285.89-	61.96-	300.00-
2014	053-360-100	DEPOSITORY INTEREST	.00	4.48-	.00	24.34-	81.59-	
2014	054-360-100	INTEREST	.00	55.49-	.00	266.19-	79.15-	400.00-
2014	055-360-100	INTEREST	.00	54.43-	.00	156.02-	65.11-	150.00-
2014	056-360-100	INTEREST	.00	7.86-	.00	16.25-	51.63-	25.00-
2014	057-360-100	INTEREST	.00	10.47-	.00	93.89-	88.85-	200.00-
2014	058-360-100	INTEREST	.00	95.94-	.00	240.31-	60.08-	1,500.00-
2014	059-360-100	INTEREST	.00	23.55-	.00	63.83-	63.11-	70.00-
2014	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014	094-360-100	INTEREST	.00	7.01-	.00	34.32-	79.57-	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	140.12-	.00	424.46-	66.99-	400.00-
2014 874-360-100	INTEREST	.00	.17-	.00	.38-	55.26-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	5.00-	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	22.80-	.00	.11-	627.27	

ENDING REPORT TOTALS .00 7,309.77- .00 15,943.57- .00

FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of April 30, 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
FIRST FINANCIAL BANK	R&B PREC 2		3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.82	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GG68584
<b>TOTALS</b>					<b>138,467.52</b>	<b>63,626.80</b>	<b>60,590.24</b>	<b>3,036.56</b>	<b>77,874.29</b>			

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
April 2014**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
<b>GENERAL FUND #10</b>							
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4990	5/27/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4991	5/27/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4995	5/27/2014	270 days	0.23%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	5/29/2014	150 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5101	6/22/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5102	6/22/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	4/4/2014	XXXXXXXX5120	7/3/2014	90 days	0.18%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	7/15/2014	240 days	0.23%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5103	7/22/2014	120 days	0.20%	
Certificate of Deposit	250,000.00	4/4/2014	XXXXXXXX5121	8/2/2014	120 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5104	8/21/2014	150 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5105	9/20/2014	180 days	0.20%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5106	9/20/2014	180 days	0.20%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	11/12/2014	270 days	0.23%	
Tex-Pool	62,480.85		XXXXX0004			0.0277%	

<b>COOPERATIVE DISPATCH FUND #39</b>							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	5/16/2014	300 days	0.23%	

<b>COUNTY FARM FUND #48</b>							
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	7/1/2014	90 days	0.18%	
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5117	9/29/2014	180 days	0.20%	

<b>SPECIAL REVENUE FUND #88</b>							
Money Market	51,115.58		XXXXX00390			0.20%	

Eastland County Treasurer  
Month Ending Bank Account Totals

**April 2014**

General	1,278,621.29
General Texpool	62,480.85
General CD's	3,550,000.00
Road & Bridge	730,568.59
Grants	13,379.00
Indigent Defense Grant	25,752.04
Oncor Grant	556.00
Jury	47,343.44
Dist Ct Recds Pres	11,963.86
Dispatch	209,909.87
Dispatch CD's	30,000.00
JP Court Tech	70,404.75
Dist Clk Rcds Mgt	15,052.97
Elections	14,173.14
Constable #4 LEOSE	3,016.65
Adult Probation	298,283.54
Juvenile Probation	75,129.93
Court Tech	3,472.98
County Farm	40,548.58
County Farm CD's	60,000.00
Law Library	80,370.76
Constable #2 LEOSE	4479.11
DA Hot Check	24,552.65
DA Forfeiture	105,856.17
DA Federal Forfeiture	111,362.72
DA State	291.80
Cthouse Security	102,969.12
Co Clk Recds Mgt	57,121.24
Dst Clk Recds Archival	7,229.46
Co Clk Recds Archival	18,880.24
Vital Statistics	82,969.05
County Recds Pres	23,563.64
Special Revenue	51,115.58
JP #1	7,145.44
JP #1 Cash Bond	778.00
JP #2	21,219.23
JP #2 Cash Bond	464.00
JP #4	4,822.14
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	6,492.00
Sheriff Seizure	4,175.57
Payroll	7,036.94
Operations Clearing (Old)	446.91
Operations Clearing (New)	243,373.77
FCS Programming	131.85
Tax Chapt 19	0.00
Tax A/C Chapter 19	<b>7,510,632.04</b>
<b>Total</b>	



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 April 30, 2014

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    \$7,510,632.04

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 27<sup>th</sup> day of May, 2014.

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

At the regular meeting of the Commissioners' Court on May 27, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2014, 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 27<sup>th</sup> day of May, 2014, and recorded the    day of    , 2014.

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Cathy Jentho, County Clerk