

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JUNE 2012

Submitted to Eastland County Commissioners' Court on July 23, 2012

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	GENERAL TDHCA	540,521.00	GEN TXPL GEN CD #1	62,386.57 2,900,000.00	3,502,907.57
2012 020 ROAD AND BRIDGE	R & B FUND	6,884.57			6,884.57
2012 025 GRANTS FUND	GRANTS INDEFRONT ONCGRANT CJD GRANT	57,126.00 23,581.00 1,006.00 346.37			82,059.37
2012 027 JURIES FUND	JURY	14,009.22			14,009.22
2012 038 DISTRICT COURT RECORDS PRESENT CT RP		6,984.23			6,984.23
2012 039 COUNTY COOP DISPATCH	DISPATCH	63,459.82	COOP CD	30,000.00	93,459.82
2012 040 JUSTICE COURT TECH	JP TECH	72,618.74			72,618.74
2012 041 DIST CLK REC MGMT	DST CLK RM	11,142.17			11,142.17
2012 042 ELECTION SERVICES	ELECTIONS	19,900.16			19,900.16
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,392.49			2,392.49
2012 044 CSCD ADULT PROBATION	AD PROB	342,297.36			342,297.36
2012 045 JUVENILE PROBATION	JUV PROB	43,659.80			43,659.80
2012 047 COUNTY & DIST COURT TECHNOLOGOCURT TECH		2,529.08			2,529.08
2012 048 COUNTY FARM	CO FARM	22,792.50	CO FARM CD C FARM CD2	120,000.00	142,792.50
2012 049 LAW LIBRARY	LAW LIB	81,532.17			81,532.17
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,502.69			4,502.69
2012 051 DISTRICT ATTY HOT CHECK	DA HOT CK	17,148.50			17,148.50
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT DAFEDFORF		85,791.28 138,191.01			223,982.29
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	409.81			409.81
2012 054 COURTHOUSE SECURITY	CTHSE SEC	70,759.65			70,759.65
2012 055 COUNTY CLERK REC MGMT	CO CLK RM	54,086.29			54,086.29
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,179.83			4,179.83
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	34,806.28			34,806.28
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	70,469.57			70,469.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	17,678.76			17,678.76
2012 088 SPECIAL REVENUE STATE FEES	SP REV ST	46,931.91			46,931.91
2012 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	3,685.98 778.00			4,463.98
2012 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	6,298.48 464.00			6,762.48
2012 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	6,086.89 2,127.50			8,214.39
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,018.07			6,018.07
2012 094 SHERIFF SEIZURE FUND	SR SEIZURE SHER SEIZ	5,775.84			5,775.84
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	5,143.84			5,143.84
2012 096 COUNTY CLERK CASH BOND	CASH BOND	60,036.95			60,036.95
2012 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	52,600.00			52,600.00
2012 098 PAYROLL CLEARING	PAYROLL	6,551.45			6,551.45
2012 099 OPERATIONS CLEARING	OPER CLR	129,667.04			129,667.04
2012 874 FCS PROGRAMS	FCS PROGR	180.00			180.00
2012 875 CO CLERK CUSTODIAN	AGENCY AGENCY	107,019.58 4,003.39			111,022.97
2012 876 DISTRICT CLERK COURT ACCOUNTS	STOLKCR	26,433.70			26,433.70
2012 877 DISTRICT CLERK CUSTODIAN FUND	AGENCY AGENCY AGENCY AGENCY	6,107.32 1,028.28 2,206.81 513.22			9,855.63
2012 878 DISTRICT CLERK REGISTRY ACCT	AGENCY AGENCY AGENCY AGENCY	594,739.12 128,151.72 75,182.23 874,828.95			1,672,902.02
2012 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	16,000.93			16,000.93
2012 882 SHERIFF CASH BOND	AGENCY	13,951.00			13,951.00
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19	674.97			674.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 884 TAX COLLECTOR AUTO FUND	AGENCY	332,775.00			332,775.00
2012 885 DA HOT CHECK FUND	AGENCY	10,264.76			10,264.76
2012 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	8,897.20			9,279.00
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUNDSCDCOMSER					
2012 891 DA LEOSE FUND	DALEOSE	825.84			825.84
2012 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	20,125.45			20,125.45
2012 893 TAX ASSESSOR VIT FUND	AGENCY	55,983.55			55,983.55
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	20,653.57			20,653.57
2012 895 ADULT CSCD FUND	AGENCY	87.78			87.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
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TOTAL		4,353,341.89		3,112,386.57	7,465,728.46

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	540,521.00
ACCOUNT BALANCE - R & B FUND	6,884.57
ACCOUNT BALANCE - GRANTS	57,126.00
ACCOUNT BALANCE - INDEFINITE	23,581.00
ACCOUNT BALANCE - ONGOING GRANT	1,006.00
ACCOUNT BALANCE - CJD GRANT	346.37
ACCOUNT BALANCE - JURY	14,009.22
ACCOUNT BALANCE - DIST CT RP	6,984.23
ACCOUNT BALANCE - DISPATCH	63,459.82
ACCOUNT BALANCE - JP TECH	72,618.74
ACCOUNT BALANCE - DIST CLK RM	11,142.17
ACCOUNT BALANCE - ELECTIONS	19,900.16
ACCOUNT BALANCE - CON4 LEASE	2,392.49
ACCOUNT BALANCE - AD PROB	342,297.36
ACCOUNT BALANCE - JUV PROB	43,659.80
ACCOUNT BALANCE - COURT TECH	2,529.08
ACCOUNT BALANCE - CO FARM	22,792.50
ACCOUNT BALANCE - LAW LIB	81,532.17
ACCOUNT BALANCE - CON2 LEASE	4,502.69
ACCOUNT BALANCE - DA HOT CK	17,148.50
ACCOUNT BALANCE - D A FORT	85,791.28
ACCOUNT BALANCE - DAFEDPRF	138,191.01
ACCOUNT BALANCE - DA STATE	409.81
ACCOUNT BALANCE - CTISE SEC	70,759.65
ACCOUNT BALANCE - CO CLK RM	54,086.29
ACCOUNT BALANCE - DSTCLKRM	4,179.83
ACCOUNT BALANCE - CO CLK ARD	34,806.28
ACCOUNT BALANCE - VITAL STAT	70,469.57
ACCOUNT BALANCE - COUNTY RM	17,678.76
ACCOUNT BALANCE - SP REV ST	46,931.91
ACCOUNT BALANCE - JP #1	3,685.98
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	6,298.48
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	6,086.89
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,018.07
ACCOUNT BALANCE - SHER SEIZ	5,775.84
ACCOUNT BALANCE - SHERLEASE	5,143.84
ACCOUNT BALANCE - CASH BOND	112,646.95
ACCOUNT BALANCE - PAYROLL	6,551.45
ACCOUNT BALANCE - OPER CER	129,667.04
ACCOUNT BALANCE - FCS PROGR	180.00
ACCOUNT BALANCE - AGENCY	2,252,248.09
ACCOUNT BALANCE - DSTCLKRT	26,433.70
ACCOUNT BALANCE - TAX CHAP19	674.97
ACCOUNT BALANCE - DALEASE	825.84
ACCOUNT BALANCE - ENTERPRISE	20,653.57
TOTAL	4,353,341.99

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,386.57
ACCOUNT BALANCE - GEN CD #1	2,900,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	181,370.60	503,802.50	7,165,149.73	4,855,903.03
2012 ROAD AND BRIDGE	64,744.34	87,531.25	919,886.30	937,104.77
2012 GRANTS FUND	.00	1,999.96	77,436.70	23,319.00
2012 JURIES FUND	117.01	1,422.00	2,039.44	7,080.00
2012 DISTRICT COURT RECORDS PRESERV	298.18	.00	2,424.37	.00
2012 COUNTY COOP DISPATCH	21,139.65	26,491.93	297,008.61	244,626.82
2012 JUSTICE COURT TECH	1,121.99	.00	9,960.94	7,328.56
2012 DIST CLK REC MGMT	199.15	.00	1,793.43	.00
2012 ELECTION SERVICES	.00	66.78	3,525.29	8,494.06
2012 CONSTABLE#4-LEOSE	1.12	.00	10.13	151.00
2012 CSCD ADULT PROBATION	75,968.99	34,010.68	493,579.29	382,730.72
2012 JUVENILE PROBATION	14,032.44	19,582.59	195,561.87	200,422.42
2012 COUNTY & DIST COURT TECHNOLOGY	139.16	.00	1,275.73	.00
2012 COUNTY FARM	1,097.77	3,300.00	7,223.31	21,443.15
2012 LAW LIBRARY	961.42	.00	8,071.13	3,916.50
2012 CONSTABLE #2 LEOSE	2.09	.00	14.69	.00
2012 DISTRICT ATTY-HOT CHECK	728.44	398.87	9,891.74	4,385.77
2012 DISTRICT ATTY FORFEITURE FUND	760.16	.00	7,423.18	13,260.84
2012 DISTRICT ATTY STATE FUNDS	.32	2,924.80	18,341.89	27,346.88
2012 COURTHOUSE SECURITY	1,770.83	4,802.72	27,644.18	45,010.45
2012 COUNTY CLERK-REC MGMT	1,574.97	773.65	16,687.90	10,791.61
2012 DIST CLERK RECORD ARCHIVAL	154.91	.00	1,508.75	.00
2012 CO CLERK RECORD ARCHIVAL	1,540.85	.00	16,058.81	29,000.00
2012 VITAL STATISTICS PRESERV	680.64	.00	5,651.67	.00
2012 COUNTY REC MGMT /PRESERV	983.83	.00	9,302.35	7,020.00
2012 SPECIAL REVENUE STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2012 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2012 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2012 HISTORICAL COMMISSION	.00	.00	.00	.00
2012 UNCLAIMED PROPERTY	.00	.00	.00	.00
2012 SHERIFF SEIZURE FUND	3.54	.00	58.28	19,982.91
2012 SHERIFF LEASE FUND	.00	1,008.00	.00	1,454.00
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2012 PWS PROGRAMS	.00	.00	180.00	.00
2012 CO CLERK CUSTODIAN	.00	.00	.00	.00
2012 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2012 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2012 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2012 SHERIFF INMATE COMMISSARY FUND	.00	.00	.00	.00
2012 SHERIFF CASH BOND	.00	.00	.00	.00
2012 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2012 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2012 DA HOT CHECK FUND	.00	.00	.00	.00
2012 DA SEIZURE FUNDS	.00	.00	.00	.00
2012 JUVENILE PROBATION RESTITUTION	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND	.00	.00	.00	.00
2012 DA LEASE FUND	.00	.00	.00	145.00
2012 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2012 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2012 SHERIFF COMMISSARY FUND	11,481.09	16.96	20,626.88	10,485.55

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 ADULT CSCD FUND	.00	.00	.00	.00
2012 GENERAL FIXED ASSETS	.00	.00	.00	2,175.00
2012 GENERAL LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	180,873.49	688,132.69	9,318,336.59	6,863,598.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	307,221.02	813,468.16	580,168.18	540,521.00
CASH IN BANK TRICA GRANT	.00	.00	.00	.00
INVESTMENT TRXPOOL	62,379.42	7.15	.00	62,386.57
INVESTMENT CD	3,500,000.00	.00	600,000.00	2,900,000.00
FUND TOTALS	3,871,350.44	813,475.31	1,180,168.18	3,504,657.57
2012 ROAD AND BRIDGE				
CASH IN BANK	20,689.89	64,750.12	78,555.44	6,884.57
FUND TOTALS	20,689.89	64,750.12	78,555.44	6,884.57
2012 GRANTS FUND				
CASH IN BANK	57,126.00	.00	.00	57,126.00
INDIGENT DEFENSE GRANT CHRG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	1,006.00	.00	.00	1,006.00
CJD GRANT CHECKING	2,358.98	.00	2,012.61	346.37
FUND TOTALS	84,071.98	.00	2,012.61	82,059.37
2012 JURIES FUND				
CASH IN BANK	15,359.21	177.01	1,527.00	14,009.22
FUND TOTALS	15,359.21	177.01	1,527.00	14,009.22
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	6,681.33	308.18	5.28	6,984.23
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,681.33	308.18	5.28	6,984.23
2012 COUNTY COOP DISPATCH				
CASH IN BANK	38,881.97	51,139.65	26,561.80	63,459.82
INVESTMENTS	60,000.00	.00	30,000.00	30,000.00
FUND TOTALS	98,881.97	51,139.65	56,561.80	93,459.82
2012 JUSTICE COUPT TECH				
CASH IN BANK	70,997.30	1,621.44	.00	72,618.74
FUND TOTALS	70,997.30	1,621.44	.00	72,618.74
2012 DIST CLK REC MGMT				
CASH IN BANK	10,943.02	199.15	.00	11,142.17
FUND TOTALS	10,943.02	199.15	.00	11,142.17
2012 ELECTION SERVICES				
CASH IN BANK	19,966.94	.00	66.78	19,900.16
FUND TOTALS	19,966.94	.00	66.78	19,900.16
2012 CONSTABLE#4 LEONS				
CASH IN BANK	2,391.37	1.12	.00	2,392.49
FUND TOTALS	2,391.37	1.12	.00	2,392.49
2012 CSCD ADULT PROBATION				
CASH IN BANK	300,769.06	75,968.99	34,440.69	342,297.36
FUND TOTALS	300,769.06	75,968.99	34,440.69	342,297.36
2012 JUVENILE PROBATION				
CASH IN BANK	43,263.51	14,032.44	19,636.15	43,659.80
FUND TOTALS	43,263.51	14,032.44	19,636.15	43,659.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	2,389.92	139.16	.00	2,529.08
FUND TOTALS	2,389.92	139.16	.00	2,529.08
2012 COUNTY FARM				
CASH IN BANK	24,069.73	1,097.77	2,375.00	22,792.50
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	144,069.73	1,097.77	2,375.00	142,792.50
2012 LAW LIBRARY				
CASH IN BANK	82,291.97	966.70	1,726.50	81,532.17
FUND TOTALS	82,291.97	966.70	1,726.50	81,532.17
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,500.60	2.09	.00	4,502.69
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,500.60	2.09	.00	4,502.69
2012 DISTRICT ATTY HOT CHECK				
CASH IN BANK	16,818.93	728.44	398.87	17,148.50
FUND TOTALS	16,818.93	728.44	398.87	17,148.50
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	85,095.46	695.82	.00	85,791.28
DA FEDERAL FORFEITURE ACCT	138,191.67	64.34	.00	138,191.01
FUND TOTALS	223,222.13	760.16	.00	223,982.29
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	1,871.89	.32	1,462.40	409.81
FUND TOTALS	1,871.89	.32	1,462.40	409.81
2012 COURTHOUSE SECURITY				
CASH IN BANK	73,518.83	2,273.42	5,032.60	70,759.65
FUND TOTALS	73,518.83	2,273.42	5,032.60	70,759.65
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	53,291.86	1,574.97	780.54	54,086.29
FUND TOTALS	53,291.86	1,574.97	780.54	54,086.29
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	4,024.92	170.76	15.85	4,179.83
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,024.92	170.76	15.85	4,179.83
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	33,285.43	1,522.76	1.91	34,806.28
FUND TOTALS	33,285.43	1,522.76	1.91	34,806.28
2012 VITAL STATISTICS PRESERV				
CASH IN BANK	69,789.93	679.64	.00	70,469.57
FUND TOTALS	69,789.93	679.64	.00	70,469.57
2012 COUNTY REC MGMT PRESERV				
CASH IN BANK	16,694.93	983.83	.00	17,678.76
FUND TOTALS	16,694.93	983.83	.00	17,678.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	108,501.00	45,510.39	200,943.30	46,931.91
FUND TOTALS	108,501.00	45,510.39	200,943.30	46,931.91
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	18,258.84	17,670.91	32,243.77	3,685.98
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	19,036.84	17,670.91	32,243.77	4,463.98
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	10,521.43	1,598.89	5,821.84	6,298.48
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	10,985.43	1,598.89	5,821.84	6,762.48
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	16,857.83	6,231.67	17,002.61	6,086.89
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	18,985.33	6,231.67	17,002.61	8,214.39
2012 HISTORICAL COMMISSION				
CASH IN BANK	3,217.24	.00	.00	3,217.24
FUND TOTALS	3,217.24	.00	.00	3,217.24
2012 UNCLAIMED PROPERTY				
CASH IN BANK	6,018.07	.00	.00	6,018.07
FUND TOTALS	6,018.07	.00	.00	6,018.07
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	5,650.00	5,650.00	.00
CASH IN BANK - FIRST FINANCIAL	11,422.30	3.54	5,650.00	5,775.84
FUND TOTALS	11,422.30	5,653.54	11,300.00	5,775.84
2012 SHERIFF LEASE FUND				
SHERIFF LEASE FUND	6,151.84	.00	1,008.00	5,143.84
FUND TOTALS	6,151.84	.00	1,008.00	5,143.84
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	58,911.95	1,925.00	800.00	60,036.95
FUND TOTALS	58,911.95	1,925.00	800.00	60,036.95
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	52,950.00	.00	350.00	52,600.00
FUND TOTALS	52,950.00	.00	350.00	52,600.00
2012 PAYROLL CLEARING				
CASH IN BANK	6,543.17	231,907.15	231,898.87	6,551.45
FUND TOTALS	6,543.17	231,907.15	231,898.87	6,551.45
2012 OPERATIONS CLEARING				
CASH IN BANK	129,455.00	711,464.46	711,252.42	129,667.04
INVESTMENTS CD	.00	.00	.00	.00
FUND TOTALS	129,455.00	711,464.46	711,252.42	129,667.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 PCS PROGRAMS				
PCS PROGRAMMING CHECKING	180.00	.00	.00	180.00
FUND TOTALS	180.00	.00	.00	180.00
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,019.41	.17	.00	107,019.58
INTERNAL CASH PEEBLES	4,001.22	.17	.00	4,001.39
FUND TOTALS	111,022.63	.34	.00	111,022.97
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	25,433.79	4,623.98	3,574.07	26,433.70
FUND TOTALS	25,433.79	4,623.98	3,574.07	26,433.70
2012 DISTRICT CLERK CUSTODIAN FUND				
CD JZ BISCOE 4106 CAMER STATE	6,100.84	6.48	.00	6,107.32
CD - NORMA HARLAN 31701	1,028.28	.00	.00	1,028.28
CD SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD INT SHARDON BUCKLEY	512.28	.94	.00	513.22
FUND TOTALS	9,848.21	7.42	.00	9,855.63
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	590,716.33	4,313.90	291.11	594,739.12
CASH IN BANK - LEE OWEN	128,092.05	59.67	.00	128,151.72
CASH IN BANK - CARD SITTING	74,856.16	326.07	.00	75,182.23
CASH IN BANK A M CORNWELL	874,421.60	407.35	.00	874,828.95
FUND TOTALS	1,668,086.14	5,106.99	291.11	1,672,902.02
2012 SHERIFF INMATE COMMISSARY FUND				
INMATE COMMISSARY FFB	26,573.44	4,897.76	15,470.27	16,000.93
FUND TOTALS	26,573.44	4,897.76	15,470.27	16,000.93
2012 SHERIFF CASH BOND				
INTERNAL CASH	13,951.00	2,950.00	1,850.00	13,951.00
FUND TOTALS	13,951.00	2,950.00	1,850.00	13,951.00
2012 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	674.97	.00	674.97
FUND TOTALS	.00	674.97	.00	674.97
2012 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	375,335.32	437,556.41	480,116.73	332,775.00
FUND TOTALS	375,335.32	437,556.41	480,116.73	332,775.00
2012 DA HOT CHECK FUND				
INTERNAL CASH	10,589.05	4,978.37	5,302.66	10,264.76
FUND TOTALS	10,589.05	4,978.37	5,302.66	10,264.76
2012 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80
INTERNAL CASH MONEY MARKET	8,897.20	4.14	.00	8,897.20
FUND TOTALS	9,274.86	4.14	.00	9,279.00
2012 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	00	.00	.00	.00
2012 DA LEASE FUND				
CASH IN BANK	825.84	.00	.00	825.84
FUND TOTALS	825.84	.00	.00	825.84
2012 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	30,489.48	48,085.69	58,449.72-	20,125.45
FUND TOTALS	30,489.48	48,085.69	58,449.72-	20,125.45
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	43,724.29	12,409.26	150.00-	55,983.55
FUND TOTALS	43,724.29	12,409.26	150.00-	55,983.55
2012 SHERIFF COMISSARY FUND				
CASH IN BANK	9,189.44	11,481.09	16.96-	20,653.57
FUND TOTALS	9,189.44	11,481.09	16.96-	20,653.57
2012 ADULT CSCD FUND				
CASH IN BANK	87.78	63,360.09	63,360.09-	87.78
FUND TOTALS	87.78	63,360.09	63,360.09-	87.78
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED LEASE	434,838.85	.00	.00	434,838.85
FUND TOTALS	434,838.85	.00	.00	434,838.85
GRAND TOTALS	8,477,615.38	2,650,671.95	3,225,970.02-	7,902,317.31

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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
FFBA	364352HJ6 213338201012071	GALVESTON CNTY TEX WTR CTL & I 9/1/2013	3.000	NA AA-	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$468,123.45	\$470,005.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	346916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015	2.000	NA AA-	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$324,912.83	\$330,115.20
FIRST FINANCIAL BANK ABILE AFS									
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017	3.625	WR A	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,540.88	\$171,987.30
FIRST FINANCIAL BANK ABILE AFS									
FFBA	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$422,530.98	\$435,060.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018 @ 100	3.800	Aa2 NA	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$155,989.50
FIRST FINANCIAL BANK ABILE AFS									
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018	4.000	Aa3 NA	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,805.30	\$540,430.80
FIRST FINANCIAL BANK ABILE AFS									
FFBA	96081RAL4 250857201111161	WESTMONT IL PARK DIST 12/1/2018	3.250	A1 NA	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$600,918.99	\$622,316.75
FIRST FINANCIAL BANK ABILE AFS									
FFBA	868101AR7 0308050055	SUPERIOR CHARTER TWP MI 5/1/2019	3.700	Baa2 AA	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$217,758.19	\$223,069.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA-	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$1,002,372.57	\$1,024,761.25
FIRST FINANCIAL BANK ABILE AFS									
FFBA	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	Aa3 AA-	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$341,579.93	\$364,503.45
FIRST FINANCIAL BANK ABILE AFS									

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Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity Prerefund	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value
FFBA	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,606.99	\$403,130.00
	145254200903181	6/1/2023	4.750	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	805397FX9	SAVOY TEX INDPT SCH DIST		NA	\$240,000.00	\$240,000.00	\$240,000.00	\$235,876.57	\$267,247.20
	145138200903171	2/15/2024	4.000	AAA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	935698CR9	WARREN TEX INDPT SCH DIST		NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,182.94	\$353,619.00
	148180200904141	2/15/2025	4.500	AA-	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	375064FB3	GIDDINGS TEX		Aa3	\$310,000.00	\$310,000.00	\$310,000.00	\$316,375.66	\$337,596.20
	207914201010201	3/1/2026	4.000	NA	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
<u>14 Muni Tax Exempt - Fixed Rate</u>						<u>\$5,290,000.00</u>	<u>\$5,290,000.00</u>	<u>\$5,429,585.28</u>	<u>\$5,699,830.65</u>
FFBA	3133XWKV0	FHLB Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,012,486.83	\$1,034,029.20
	221948201102171	3/14/2014	2.375	AA+	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
FFBA	31359MA45	FNMA Bullet		Aaa	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,079,735.01	\$1,124,617.40
	224439201103151	4/15/2015	5.000	AA+	100.00%				
FIRST FINANCIAL BANK ABILE AFS									
<u>2 Agency Notes/Bonds - FR</u>						<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,092,221.84</u>	<u>\$2,158,646.60</u>
<u>Total Pledged</u>	<u>16 To</u>	<u>EAST EASTLAND COUNTY</u>				<u>\$7,290,000.00</u>	<u>\$7,290,000.00</u>	<u>\$7,521,807.12</u>	<u>\$7,858,477.25</u>

\$460,000.00 Munis with Maturity Under 2 Years \$1,000,000.00 Other securities with Stated Maturity Under 2 Years
 \$4,830,000.00 Munis with Maturity Over 2 Years \$1,000,000.00 Other securities with Stated Maturity Over 2 Years

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

ACCOUNT #	ACCOUNT NAME	***** CURRENT DEBIT	***** CREDIT	***** HISTORY DEBIT	***** CREDIT	PERCENT INCREASE	CURRENT BUDGET
2012 010-360-100	INTEREST	.00	9,329.56-	.00	18,438.83-	49.40-	8,800.00-
2012 020-360-100	INTEREST	.00	.00	.00	.00	.00	600.00-
2012 025-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 027-360-100	INTEREST	.00	54.44-	.00	37.09	246.78-	5.00-
2012 038-360-100	INTEREST	.00	19.37-	.00	1.21-	1500.83	
2012 039-360-100	INTEREST	.00	139.74-	.00	142.24-	1.76-	100.00-
2012 040-360-100	INTEREST	.00	278.43-	.00	293.39-	5.10-	50.00-
2012 041-360-100	INTEREST	.00	41.78-	.00	36.68-	13.90	5.00-
2012 042-360-100	INTEREST	.00	4.94-	.00	1.34-	268.66	50.00-
2012 043-360-100	INTEREST	.00	10.13-	.00	10.21-	.78-	
2012 044-360-100	INTEREST	.00	1,808.61-	.00	1,785.36-	1.30	350.00-
2012 045-360-100	INTEREST	.00	184.87-	.00	332.54-	44.41-	
2012 047-360-100	INTEREST	.00	6.65-	.00	.23-	2791.30	
2012 048-360-100	INTEREST	.00	498.78-	.00	570.76-	12.61-	500.00-
2012 049-360-100	INTEREST	.00	325.85-	.00	343.71-	5.20-	80.00-
2012 050-360-100	INTEREST	.00	14.69-	.00	1.83-	702.73	
2012 051-360-100	INTEREST	.00	88.70-	.00	82.49-	7.53	
2012 052-360-100	INTEREST	.00	919.14-	.00	865.08-	6.25	90.00-
2012 053-360-100	INTEREST	.00	8.55-	.00	36.08-	76.30-	
2012 054-360-100	INTEREST	.00	316.90-	.00	465.88-	31.98-	200.00-
2012 055-360-100	INTEREST	.00	210.90-	.00	195.87-	7.67	120.00-
2012 056-360-100	INTEREST	.00	11.75-	.00	.70-	1578.57	
2012 057-360-100	INTEREST	.00	128.81-	.00	290.32-	55.63-	200.00-
2012 058-360-100	INTEREST	.00	276.67-	.00	270.69-	2.21	150.00-
2012 059-360-100	INTEREST	.00	59.09-	.00	56.00-	5.52	40.00-
2012 088-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 094-360-100	INTEREST	.00	58.28-	.00	79.33-	26.53-	
2012 095-360-100	INTEREST	.00	.00	.00	.00	.00	

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LINE TOTALS FOR XXX-360-100

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ACCOUNT #	ACCOUNT NAME	***** CURRENT *****	***** HISTORY *****	PERCENT	CURRENT
		DEBIT	DEBIT	INCREASE	BUDGET
			CREDIT		
2012 096-360-100	INTEREST	.00	.00	.00	
2012 097-360-100	INTEREST	.00	.00	.00	
2012 098-360-100	INTEREST	.00	.00	617.26	
2012 099-360-100	INTEREST	.00	.00	7,229.40	
2012 874-360-100	INTEREST	.00	.00	.00	
2012 891-360-100	INTEREST	.00	.00	.00	
2012 893-360-100	INTEREST	.00	.00	.00	477.87-
2012 894-360-100	INTEREST	.00	.21-	4.23-	95.04-
	ENDING REPORT TOTALS	.00	14,796.84-	.00	16,421.25-

SCHEDULE OF NOTES AND PAYMENTS
 FISCAL YEAR OCTOBER 2011 THROUGH SEPTEMBER 2012

As of June 30, 2012

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	113,702.80	13,190.01	10,012.10	3,177.91	103,690.70	03/01/12	LIGHTING HVAC CONTROLS, WATER CONSERVATION
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	103,690.70	13,190.01	10,291.94	2,898.07	93,398.76	09/01/12	LIGHTING HVAC CONTROLS, WATER CONSERVATION
						103,690.70	26,380.02	20,304.04	6,075.98	93,398.76		TOTAL GENERAL FUND
FIRST FINANCIAL BANK	ROAD & BRIDGE		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
WELCH STATE BANK	PCT #2	46202	4/5/2010	11/15/2012	100,200.00	45,353.56	35,346.69	33,439.38	1,907.31	11,914.18	11/15/11	Caterpillar 140H Motorgrader APM01784
						Current Balance per schedule does not reflect early payment deduction						
TOTALS						306,046.36	93,764.53	81,742.66	12,021.87	224,303.70		

**COUNTY OF EASTLAND
INVESTMENT REPORT
June 30, 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXXX4946	6/25/2012	90 days	0.05%	Redeemed July
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXXX4828	7/5/2012	180 days	0.35%	Redeemed July
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXXX4829	7/5/2012	180 days	0.35%	Redeemed July
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4916	7/25/2012	120 days	0.30%	Redeem
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	7/25/2012	240 days	0.50%	Renew
Certificate of Deposit	200,000.00	11/12/2010	XXXXXXXX4797	8/3/2012	210 days	0.50%	Redeem
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4920	8/24/2012	270 days	0.50%	
Certificate of Deposit	300,000.00	2/27/2012	XXXXXXXX4942	8/25/2012	60 days	0.05%	
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXXX4945	9/23/2012	90 days	0.05%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4917	9/23/2012	150 days	0.30%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	10/6/2012	150 days	0.30%	
Tex-Pool	62,386.57		XXXXX0004			0.1366%	
COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4922	9/23/2012	300 days	0.50%	
COUNTY FARM FUND #48							
Certificate of Deposit	90,000.00	12/28/2005	XXXXXXXX3497	12/5/2012	181 days	0.40%	
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXX4923	7/25/2012	240 days	0.50%	Renew
SPECIAL REVENUE FUND #88							
Money Market	153,049.29		XXXXX00390			0.55%	

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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
FFBA	364352HJ6 213338201012071	GALVESTON CNTY TEX WTR CTL & I 9/1/2013	3.000	NA AA-	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$468,123.45	\$470,005.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	346916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015	2.000	NA AA-	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$324,912.83	\$330,115.20
FIRST FINANCIAL BANK ABILE AFS									
FFBA	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST 2/1/2017	3.625	WR A	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$169,540.88	\$171,987.30
FIRST FINANCIAL BANK ABILE AFS									
FFBA	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	3.000	NA AAA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$422,530.98	\$435,060.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	073151CH3 0308281060	BAYSINDE WI 8/1/2018 8/1/2013 @ 100	3.800	Aa2 NA	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$155,989.50
FIRST FINANCIAL BANK ABILE AFS									
FFBA	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE 8/1/2018	4.000	Aa3 NA	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,805.30	\$540,430.80
FIRST FINANCIAL BANK ABILE AFS									
FFBA	96081RAL4 250857201111161	WESTMONT IL PARK DIST 12/1/2018	3.250	A1 NA	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$600,918.99	\$622,316.75
FIRST FINANCIAL BANK ABILE AFS									
FFBA	868101AR7 0308050055	SUPERIOR CHARTER TWP MI 5/1/2019	3.700	Baa2 AA	\$220,000.00 100.00%	\$220,000.00	\$220,000.00	\$217,758.19	\$223,069.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	4.000	NA AA-	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$1,002,372.57	\$1,024,761.25
FIRST FINANCIAL BANK ABILE AFS									
FFBA	41450GJJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPT 9/1/2022	4.000	Aa3 AA-	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$341,579.93	\$364,503.45
FIRST FINANCIAL BANK ABILE AFS									

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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
FFBA	66283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	4.750	NA AA-	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,606.99	\$403,130.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	805397FX9 145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	4.000	NA AAA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$235,876.57	\$267,247.20
FIRST FINANCIAL BANK ABILE AFS									
FFBA	935698CR9 148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025	4.500	NA AA-	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,182.94	\$353,619.00
FIRST FINANCIAL BANK ABILE AFS									
FFBA	375064FB3 207914201010201	GIDDINGS TEX 3/1/2026	4.000	Aa3 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$316,375.66	\$337,596.20
FIRST FINANCIAL BANK ABILE AFS									
<u>14 Muni Tax Exempt - Fixed Rate</u>						<u>\$5,290,000.00</u>	<u>\$5,290,000.00</u>	<u>\$5,429,585.28</u>	<u>\$5,699,830.65</u>
FFBA	3133XWKV0 221948201102171	FHLB Bullet 3/14/2014	2.375	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,012,486.83	\$1,034,029.20
FIRST FINANCIAL BANK ABILE AFS									
FFBA	31359MA45 224439201103151	FNMA Bullet 4/15/2015	5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,079,735.01	\$1,124,617.40
FIRST FINANCIAL BANK ABILE AFS									
<u>2 Agency Notes/Bonds - FR</u>						<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,092,221.84</u>	<u>\$2,158,646.60</u>
<u>Total Pledged</u>	<u>16</u>	<u>To EAST EASTLAND COUNTY</u>				<u>\$7,290,000.00</u>	<u>\$7,290,000.00</u>	<u>\$7,521,807.12</u>	<u>\$7,858,477.25</u>

\$460,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years
\$4,830,000.00	Munis with Maturity Over 2 Years	\$1,000,000.00	Other securities with Stated Maturity Over 2 Years

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

ACCOUNT #	ACCOUNT NAME	***** CURRENT *****	***** HISTORY *****	PERCENT INCREASE	CURRENT BUDGET
		DEBIT CREDIT	DEBIT CREDIT		
2012 010-360-100	INTEREST	.00 9,329.56-	.00 18,438.83-	49.40-	8,800.00-
2012 020-360-100	INTEREST	.00 .00	.00 .00	.00	600.00-
2012 025-360-100	INTEREST	.00 .00	.00 .00	.00	
2012 027-360-100	INTEREST	.00 54.44-	.00 37.09	246.78-	5.00-
2012 038-360-100	INTEREST	.00 19.37-	.00 1.21-	1500.83	
2012 039-360-100	INTEREST	.00 139.74-	.00 142.24-	1.76-	100.00-
2012 040-360-100	INTEREST	.00 278.43-	.00 293.39-	5.10-	50.00-
2012 041-360-100	INTEREST	.00 41.78-	.00 36.68-	13.90	5.00-
2012 042-360-100	INTEREST	.00 4.94-	.00 1.34-	268.66	50.00-
2012 043-360-100	INTEREST	.00 10.13-	.00 10.21-	.78-	
2012 044-360-100	INTEREST	.00 1,808.61-	.00 1,785.36-	1.30	350.00-
2012 045-360-100	INTEREST	.00 184.87-	.00 332.54-	44.41-	
2012 047-360-100	INTEREST	.00 6.65-	.00 .23-	2791.30	
2012 048-360-100	INTEREST	.00 498.78-	.00 570.76-	12.61-	500.00-
2012 049-360-100	INTEREST	.00 325.85-	.00 343.71-	5.20-	80.00-
2012 050-360-100	INTEREST	.00 14.69-	.00 1.83-	702.73	
2012 051-360-100	INTEREST	.00 88.70-	.00 82.49-	7.53	
2012 052-360-100	INTEREST	.00 919.14-	.00 865.08-	6.25	90.00-
2012 053-360-100	INTEREST	.00 8.55-	.00 36.08-	76.30-	
2012 054-360-100	INTEREST	.00 316.90-	.00 465.88-	31.98-	200.00-
2012 055-360-100	INTEREST	.00 210.90-	.00 195.87-	7.67	120.00-
2012 056-360-100	INTEREST	.00 11.75-	.00 .70-	1578.57	
2012 057-360-100	INTEREST	.00 128.81-	.00 290.32-	55.63-	200.00-
2012 058-360-100	INTEREST	.00 276.67-	.00 270.69-	2.21	150.00-
2012 059-360-100	INTEREST	.00 59.09-	.00 56.00-	5.52	40.00-
2012 088-360-100	INTEREST	.00 .00	.00 .00	.00	
2012 094-360-100	INTEREST	.00 58.28-	.00 79.33-	26.53-	
2012 095-360-100	INTEREST	.00 .00	.00 .00	.00	

ACCOUNT #	ACCOUNT NAME	***** CURRENT *****		***** HISTORY *****		PERCENT INCREASE	CURRENT BUDGET
		DEBIT	CREDIT	DEBIT	CREDIT		
2012 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 098-360-100	INTEREST	.00	.00	.00	617.26	.00	
2012 099-360-100	INTEREST	.00	.00	.00	7,229.40	.00	
2012 874-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 891-360-100	INTEREST	.00	.00	.00	.00	.00	
2012 893-360-100	INTEREST	.00	.00	.00	.00	.00	477.87-
2012 894-360-100	INTEREST	.00	.21-	.00	4.23-	95.04-	5.00-
ENDING REPORT TOTALS		.00	14,796.84-	.00	16,421.25-	.00	

SCHEDULE OF NOTES AND PAYMENTS
 FISCAL YEAR OCTOBER 2011 THROUGH SEPTEMBER 2012

As of June 30, 2012

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	113,702.80	13,190.01	10,012.10	3,177.91	103,690.70	03/01/12	LIGHTING HVAC CONTROLS, WATER CONSERVATION
SCHERTZ BANK AND TRUST	GENERAL	1925313	8/2/2006	9/1/2016	188,687.00	103,690.70	13,190.01	10,291.94	2,898.07	93,398.76	09/01/12	LIGHTING HVAC CONTROLS, WATER CONSERVATION
						103,690.70	26,380.02	20,304.04	6,075.98	93,398.76		TOTAL GENERAL FUND
FIRST FINANCIAL BANK	ROAD & BRIDGE		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
WELCH STATE BANK	PCT #2	46202	4/5/2010	11/15/2012	100,200.00	45,353.56	35,346.69	33,439.38	1,907.31	11,914.18	11/15/11	Caterpillar 140H Motorgrader APM01784
						Current Balance per schedule does not reflect early payment deduction						
TOTALS						306,046.36	93,764.53	81,742.66	12,021.87	224,303.70		

**COUNTY OF EASTLAND
INVESTMENT REPORT
June 30, 2012**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXX4946	6/25/2012	90 days	0.05%	Redeemed July
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXX4828	7/5/2012	180 days	0.35%	Redeemed July
Certificate of Deposit	200,000.00	1/12/2011	XXXXXXX4829	7/5/2012	180 days	0.35%	Redeemed July
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4916	7/25/2012	120 days	0.30%	Redeem
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4919	7/25/2012	240 days	0.50%	Renew
Certificate of Deposit	200,000.00	11/12/2010	XXXXXXX4797	8/3/2012	210 days	0.50%	Redeem
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4920	8/24/2012	270 days	0.50%	
Certificate of Deposit	300,000.00	2/27/2012	XXXXXXX4942	8/25/2012	60 days	0.05%	
Certificate of Deposit	300,000.00	3/27/2012	XXXXXXX4945	9/23/2012	90 days	0.05%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXX4917	9/23/2012	150 days	0.30%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXX4842	10/6/2012	150 days	0.30%	
Tex-Pool	62,386.57		XXXXX0004			0.1366%	
COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXX4922	9/23/2012	300 days	0.50%	
COUNTY FARM FUND #48							
Certificate of Deposit	90,000.00	12/28/2005	XXXXXXX3497	12/5/2012	181 days	0.40%	
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXX4923	7/25/2012	240 days	0.50%	Renew
SPECIAL REVENUE FUND #88							
Money Market	153,049.29		XXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

June 2012

General	528,208.52
General Texpool	62,386.57
General CD's	2,900,000.00
Road & Bridge	6,971.97
Grants	57,126.00
Indigent Defense Grant	23,581.00
Oncor Grant	1,006.00
CJD Grant	346.37
Jury	14,543.22
Dist Ct Recds Pres	6,964.23
Dispatch	63,459.82
Dispatch CD's	30,000.00
JP Court Tech	72,590.74
Dist Clk Rcds Mgt	11,132.17
Elections	19,900.16
Constable #4 LEOSE	2,392.49
Adult Probation	342,297.36
Juvenile Probation	43,659.80
Court Tech	2,529.08
County Farm	21,753.62
County Farm CD's	120,000.00
Law Library	81,497.17
Constable #2 LEOSE	4,502.69
DA Hot Check	16,427.83
DA Forfeiture	85,791.28
DA Federal Forfeiture	138,191.01
DA State	409.81
Cthouse Security	70,693.65
Co Clk Recds Mgt	53,956.29
Dst Clk Recds Archival	4,169.83
Co Clk Recds Archival	34,676.28
Vital Statistics	70,442.57
County Recds Pres	17,668.76
Special Revenue	153,049.29
JP #1	3,380.98
JP #1 Cash Bond	778.00
JP #2	6,298.48
JP #2 Cash Bond	464.00
JP #4	4,851.89
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,018.07
Sheriff Seizure	5,775.84
Payroll	7,517.72
Operations Clearing	311,466.31
FCS Programming	180.00
Tax A/C Chapter 19	0.00
Total	5,414,401.61

