

**REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF JULY 2012**

Submitted to Eastland County Commissioners' Court on August 27, 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	819,058.93	GEN TXPL GEN CD #1	62,393.57 2,200,000.00	3,081,452.50
2012 020 ROAD AND BRIDGE	R & B FUND	47,037.40			47,037.40
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	43,166.66 23,581.00 1,006.00 5.00			67,758.66
2012 027 JURIES FUND	JURY	13,413.50			13,413.50
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		7,207.43			7,207.43
2012 039 COUNTY COOP DISPATCH	DISPATCH	65,560.57	COOP CD	30,000.00	95,560.57
2012 040 JUSTICE COURT TECH	JP TECH	73,606.10			73,606.10
2012 041 DIST CLK REC MGMT	DST CLK RM	11,357.60			11,357.60
2012 042 ELECTION SERVICES	ELECTIONS	19,900.16			19,900.16
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,393.57			2,393.57
2012 044 CSCD ADULT PROBATION	AD PROB	335,138.74			335,138.74
2012 045 JUVENILE PROBATION	JUV PROB	26,574.22			26,574.22
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		2,659.78			2,659.78
2012 048 COUNTY FARM	CO FARM	20,266.66	CO FARM CD C FARM CD2	120,000.00	140,266.66
2012 049 LAW LIBRARY	LAW LIB	80,722.58			80,722.58
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,504.72			4,504.72
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,470.52			17,470.52
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT	DAFEDFORF	85,829.96 138,253.31			224,083.27
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	5.09			5.09
2012 054 COURTHOUSE SECURITY	CTHSE SEC	68,049.72			68,049.72
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	55,408.05			55,408.05
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,318.74			4,318.74
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	36,767.39			36,767.39
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	71,382.52			71,382.52

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	18,846.85			18,846.85
2012 088 SPECIAL REVENUE-STATE FEES	SP REV ST	79,981.51			79,981.51
2012 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	3,149.14 778.00			3,927.14
2012 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	9,292.23 464.00			9,756.23
2012 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	8,922.44 2,127.50			11,049.94
2012 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2012 093 UNCLAIMED PROPERTY	UNCLM PROP	6,340.90			6,340.90
2012 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	5,778.44			5,778.44
2012 095 SHERIFF LEOSE FUND	SHERLEOSE	5,113.84			5,113.84
2012 096 COUNTY CLERK CASH BOND	CASH BOND	59,596.95			59,596.95
2012 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	52,600.00			52,600.00
2012 098 PAYROLL CLEARING	PAYROLL	6,559.39			6,559.39
2012 099 OPERATIONS CLEARING	OPER CLR	128,744.80			128,744.80
2012 874 FCS PROGRAMS	FCS PROGR	180.00			180.00
2012 875 CO CLERK CUSTODIAN	AGENCY AGENCY	107,031.74 4,003.56			111,035.30
2012 876 DISTRICT CLERK COURT ACCOUNT	DSTCLKCRT	26,630.80			26,630.80
2012 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY AGENCY AGENCY AGENCY	6,113.59 1,028.32 2,206.81 514.14			9,862.86
2012 878 DISTRICT CLERK REGISTRY	ACCTAGENCY AGENCY AGENCY AGENCY	598,240.78 128,209.49 75,490.40 875,223.34			1,677,164.01
2012 879 SHERIFF INMATE-COMMISSARY	FUAGENCY	14,775.05			14,775.05
2012 882 SHERIFF CASH BOND	AGENCY	13,851.00			13,851.00
2012 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19	1,484.93-			1,484.93-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 884 TAX COLLECTOR AUTO FUND	AGENCY	375,788.10			375,788.10
2012 885 DA HOT CHECK FUND	AGENCY	10,264.76			10,264.76
2012 886 DA SEIZURE FUNDS	AGENCY	381.80			
	AGENCY	8,901.21			9,283.01
2012 888 JUVENILE PROBATION RESTITUTI					
2012 889 ADULT COMMUNITY SERVICE FUNDCSCDCOMSER					
2012 891 DA LEOSE FUND	DALEOSE	825.84			825.84
2012 892 TAX COLLECTOR AD VALOREM FUNAGENCY		23,466.93			23,466.93
2012 893 TAX ASSESSOR VIT FUND	AGENCY	67,259.05			67,259.05
2012 894 SHERIFF COMISSARY FUND	ENTERPRISE	14,269.00			14,269.00
2012 895 ADULT CSCD FUND	AGENCY	89.78			89.78
2012 901 GENERAL FIXED ASSETS					
2012 902 GENERAL LONG TERM DEBT					
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TOTAL		4,819,419.71		2,412,393.57	7,231,813.28

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GENERAL	819,058.93
ACCOUNT BALANCE - R & B FUND	47,037.40
ACCOUNT BALANCE - GRANTS	43,166.66
ACCOUNT BALANCE - INDEFGRNT	23,581.00
ACCOUNT BALANCE - ONCORGRANT	1,006.00
ACCOUNT BALANCE - CJD GRANT	5.00
ACCOUNT BALANCE - JURY	13,413.50
ACCOUNT BALANCE - DST CT RP	7,207.43
ACCOUNT BALANCE - DISPATCH	65,560.57
ACCOUNT BALANCE - JP TECH	73,606.10
ACCOUNT BALANCE - DST CLK RM	11,357.60
ACCOUNT BALANCE - ELECTIONS	19,900.16
ACCOUNT BALANCE - CON4 LEOSE	2,393.57
ACCOUNT BALANCE - AD PROB	335,138.74
ACCOUNT BALANCE - JUV PROB	26,574.22
ACCOUNT BALANCE - COURT TECH	2,659.78
ACCOUNT BALANCE - CO FARM	20,266.66
ACCOUNT BALANCE - LAW LIB	80,722.58
ACCOUNT BALANCE - CON2 LEOSE	4,504.72
ACCOUNT BALANCE - DA-HOT CK	17,470.52
ACCOUNT BALANCE - D A FORT	85,829.96
ACCOUNT BALANCE - DAFEDFORF	138,253.31
ACCOUNT BALANCE - DA STATE	5.09
ACCOUNT BALANCE - CTHSE SEC	68,049.72
ACCOUNT BALANCE - CO CLK RM	55,408.05
ACCOUNT BALANCE - DSTCLKARC	4,318.74
ACCOUNT BALANCE - CO CLK ARC	36,767.39
ACCOUNT BALANCE - VITAL STAT	71,382.52
ACCOUNT BALANCE - COUNTY RM	18,846.85
ACCOUNT BALANCE - SP REV ST	79,981.51
ACCOUNT BALANCE - JP #1	3,149.14
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	9,292.23
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	8,922.44
ACCOUNT BALANCE - JP4 BOND	2,127.50
ACCOUNT BALANCE - HIST COMM	3,217.24
ACCOUNT BALANCE - UNCLM PROP	6,340.90
ACCOUNT BALANCE - SHER SEIZ	5,778.44
ACCOUNT BALANCE - SHERLEOSE	5,113.84
ACCOUNT BALANCE - CASH BOND	112,196.95
ACCOUNT BALANCE - PAYROLL	6,559.39
ACCOUNT BALANCE - OPER CLR	128,744.80
ACCOUNT BALANCE - FCS PROGR	180.00
ACCOUNT BALANCE - AGENCY	2,312,839.85
ACCOUNT BALANCE - DSTCLKCRT	26,630.80
ACCOUNT BALANCE - TAX CHAP19	1,484.93
ACCOUNT BALANCE - DALEOSE	825.84
ACCOUNT BALANCE - ENTERPRISE	14,269.00
TOTAL	4,819,419.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - GEN TXPL	62,393.57
ACCOUNT BALANCE - GEN CD #1	2,200,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	120,000.00

TOTAL

2,412,393.57

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2012 GENERAL FUND	165,868.62	536,146.49	7,331,015.35	5,392,049.52
2012 ROAD AND BRIDGE	146,319.11	113,440.61	1,066,205.41	1,050,545.38
2012 GRANTS FUND	4,874.77	1,870.45	82,311.47	25,189.45
2012 JURIES FUND	36.28	672.00	2,075.72	7,752.00
2012 DISTRICT COURT RECORDS PRESERV	223.20	.00	2,647.57	.00
2012 COUNTY COOP DISPATCH	12,030.51	92,162.31	309,039.12	336,789.13
2012 JUSTICE COURT TECH	1,302.80	179.99	11,263.74	7,508.55
2012 DIST CLK REC MGMT	215.43	.00	2,008.86	.00
2012 ELECTION SERVICES	.00	.00	3,525.29	8,494.06
2012 CONSTABLE#4-LEOSE	1.08	.00	11.21	151.00
2012 CSCD ADULT PROBATION	27,938.92	35,608.40	521,518.21	418,339.12
2012 JUVENILE PROBATION	15.31	20,035.70	195,577.18	220,458.12
2012 COUNTY & DIST COURT TECHNOLOGY	130.70	.00	1,406.43	.00
2012 COUNTY FARM	549.16	1,000.00	7,772.47	22,443.15
2012 LAW LIBRARY	566.41	1,376.00	8,637.54	5,312.50
2012 CONSTABLE #2 LEOSE	2.03	.00	16.72	.00
2012 DISTRICT ATTY-HOT CHECK	777.71	455.69	10,669.45	4,841.46
2012 DISTRICT ATTY FORFEITURE FUND	100.98	.00	7,524.16	13,260.84
2012 DISTRICT ATTY STATE FUNDS	.09	153.12	18,341.98	27,500.00
2012 COURTHOUSE SECURITY	1,977.48	4,670.68	29,621.66	49,681.13
2012 COUNTY CLERK-REC MGMT	2,022.05	726.85	18,709.95	11,518.46
2012 DIST CLERK RECORD ARCHIVAL	138.91	.00	1,647.66	.00
2012 CO CLERK RECORD ARCHIVAL	1,941.11	.00	17,999.92	29,000.00
2012 VITAL STATISTICS-PRESERV	1,030.95	.00	6,682.62	.00
2012 COUNTY REC. MGMT./PRESERV	1,168.09	.00	10,470.44	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	2.60	171.95	60.88	20,154.86
2012 SHERIFF LEOSE FUND	.00	30.00	.00	1,484.00
2012 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2012 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2012 FCS 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 LEOSE 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 COMISSARY FUND	.00	6,384.57	20,626.88	16,870.12

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	369,234.30	815,084.81	9,687,567.89	7,678,682.85

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	540,521.00	900,939.90	622,401.97-	819,058.93
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,386.57	7.00	.00	62,393.57
INVESTMENT CD	2,900,000.00	.00	700,000.00-	2,200,000.00
FUND TOTALS	3,504,657.57	900,946.90	1,322,401.97-	3,083,202.50
2012 ROAD AND BRIDGE				
CASH IN BANK	6,884.57	147,284.76	107,131.93-	47,037.40
FUND TOTALS	6,884.57	147,284.76	107,131.93-	47,037.40
2012 GRANTS FUND				
CASH IN BANK	57,126.00	9,749.54	23,708.88-	43,166.66
INDIGENT DEFENSE GRANT CHKG	23,581.00	.00	.00	23,581.00
ONCOR GRANT CHECKING	1,006.00	.00	.00	1,006.00
CJD GRANT CHECKING	346.37	6,739.13	7,080.50-	5.00
FUND TOTALS	82,059.37	16,488.67	30,789.38-	67,758.66
2012 JURIES FUND				
CASH IN BANK	14,009.22	330.28	926.00-	13,413.50
FUND TOTALS	14,009.22	330.28	926.00-	13,413.50
2012 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	6,984.23	223.20	.00	7,207.43
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,984.23	223.20	.00	7,207.43
2012 COUNTY COOP DISPATCH				
CASH IN BANK	63,459.82	93,727.07	91,626.32-	65,560.57
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	93,459.82	93,727.07	91,626.32-	95,560.57
2012 JUSTICE COURT TECH				
CASH IN BANK	72,618.74	1,171.35	183.99-	73,606.10
FUND TOTALS	72,618.74	1,171.35	183.99-	73,606.10
2012 DIST CLK REC MGMT				
CASH IN BANK	11,142.17	215.43	.00	11,357.60
FUND TOTALS	11,142.17	215.43	.00	11,357.60
2012 ELECTION SERVICES				
CASH IN BANK	19,900.16	.00	.00	19,900.16
FUND TOTALS	19,900.16	.00	.00	19,900.16
2012 CONSTABLE#4-LEOSE				
CASH IN BANK	2,392.49	1.08	.00	2,393.57
FUND TOTALS	2,392.49	1.08	.00	2,393.57
2012 CSCD ADULT PROBATION				
CASH IN BANK	342,297.36	27,938.92	35,097.54-	335,138.74
FUND TOTALS	342,297.36	27,938.92	35,097.54-	335,138.74
2012 JUVENILE PROBATION				
CASH IN BANK	43,659.80	15.31	17,100.89-	26,574.22
FUND TOTALS	43,659.80	15.31	17,100.89-	26,574.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	<u>2,529.08</u>	<u>130.70</u>	<u>.00</u>	<u>2,659.78</u>
FUND TOTALS	2,529.08	130.70	.00	2,659.78
2012 COUNTY FARM				
CASH IN BANK	22,792.50	549.16	3,075.00-	20,266.66
INVESTMENTS	120,000.00	.00	.00	120,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	<u>142,792.50</u>	<u>549.16</u>	<u>3,075.00-</u>	<u>140,266.66</u>
2012 LAW LIBRARY				
CASH IN BANK	<u>81,532.17</u>	<u>566.41</u>	<u>1,376.00-</u>	<u>80,722.58</u>
FUND TOTALS	81,532.17	566.41	1,376.00-	80,722.58
2012 CONSTABLE #2 LEOSE				
CASH IN BANK	4,502.69	2.03	.00	4,504.72
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,502.69</u>	<u>2.03</u>	<u>.00</u>	<u>4,504.72</u>
2012 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	<u>17,148.50</u>	<u>901.71</u>	<u>579.69-</u>	<u>17,470.52</u>
FUND TOTALS	17,148.50	901.71	579.69-	17,470.52
2012 DISTRICT ATTY FORFEITURE FUND				
CASH IN BANK	85,791.28	38.68	.00	85,829.96
DA FEDERAL FORFEITURE ACCT	<u>138,191.01</u>	<u>62.30</u>	<u>.00</u>	<u>138,253.31</u>
FUND TOTALS	<u>223,982.29</u>	<u>100.98</u>	<u>.00</u>	<u>224,083.27</u>
2012 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	<u>409.81</u>	<u>1,570.96</u>	<u>1,975.68-</u>	<u>5.09</u>
FUND TOTALS	409.81	1,570.96	1,975.68-	5.09
2012 COURTHOUSE SECURITY				
CASH IN BANK	<u>70,759.65</u>	<u>1,845.89</u>	<u>4,555.82-</u>	<u>68,049.72</u>
FUND TOTALS	70,759.65	1,845.89	4,555.82-	68,049.72
2012 COUNTY CLERK-REC MGMT				
CASH IN BANK	<u>54,086.29</u>	<u>2,047.05</u>	<u>725.29-</u>	<u>55,408.05</u>
FUND TOTALS	54,086.29	2,047.05	725.29-	55,408.05
2012 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	4,179.83	138.91	.00	4,318.74
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,179.83</u>	<u>138.91</u>	<u>.00</u>	<u>4,318.74</u>
2012 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	<u>34,806.28</u>	<u>1,961.11</u>	<u>.00</u>	<u>36,767.39</u>
FUND TOTALS	34,806.28	1,961.11	.00	36,767.39
2012 VITAL STATISTICS-PRESERV				
CASH IN BANK	<u>70,469.57</u>	<u>912.95</u>	<u>.00</u>	<u>71,382.52</u>
FUND TOTALS	70,469.57	912.95	.00	71,382.52
2012 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	<u>17,678.76</u>	<u>1,168.09</u>	<u>.00</u>	<u>18,846.85</u>
FUND TOTALS	17,678.76	1,168.09	.00	18,846.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	<u>46,931.91-</u>	<u>129,033.53</u>	<u>2,120.11-</u>	<u>79,981.51</u>
FUND TOTALS	46,931.91-	129,033.53	2,120.11-	79,981.51
2012 JUSTICE OF THE PEACE #1				
CASH IN BANK	3,685.98	17,128.47	17,665.31-	3,149.14
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	<u>4,463.98</u>	<u>17,128.47</u>	<u>17,665.31-</u>	<u>3,927.14</u>
2012 JUSTICE OF THE PEACE #2				
CASH IN BANK	6,298.48	4,614.64	1,620.89-	9,292.23
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>6,762.48</u>	<u>4,614.64</u>	<u>1,620.89-</u>	<u>9,756.23</u>
2012 JUSTICE OF THE PEACE #4				
CASH IN BANK	6,086.89	8,987.13	6,151.58-	8,922.44
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>8,214.39</u>	<u>8,987.13</u>	<u>6,151.58-</u>	<u>11,049.94</u>
2012 HISTORICAL COMMISSION				
CASH IN BANK	<u>3,217.24</u>	.00	.00	<u>3,217.24</u>
FUND TOTALS	3,217.24	.00	.00	3,217.24
2012 UNCLAIMED PROPERTY				
CASH IN BANK	<u>6,018.07</u>	<u>322.83</u>	.00	<u>6,340.90</u>
FUND TOTALS	6,018.07	322.83	.00	6,340.90
2012 SHERIFF SEIZURE FUND				
CASH IN BANK - CITIBANK	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	<u>5,775.84</u>	<u>2.60</u>	.00	<u>5,778.44</u>
FUND TOTALS	5,775.84	2.60	.00	5,778.44
2012 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	<u>5,143.84</u>	.00	<u>30.00-</u>	<u>5,113.84</u>
FUND TOTALS	5,143.84	.00	30.00-	5,113.84
2012 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	<u>60,036.95</u>	<u>900.00</u>	<u>1,340.00-</u>	<u>59,596.95</u>
FUND TOTALS	60,036.95	900.00	1,340.00-	59,596.95
2012 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	<u>52,600.00</u>	.00	.00	<u>52,600.00</u>
FUND TOTALS	52,600.00	.00	.00	52,600.00
2012 PAYROLL CLEARING				
CASH IN BANK	<u>6,551.45</u>	<u>231,316.19</u>	<u>231,308.25-</u>	<u>6,559.39</u>
FUND TOTALS	6,551.45	231,316.19	231,308.25-	6,559.39
2012 OPERATIONS CLEARING				
CASH IN BANK	129,667.04	696,261.18	697,183.42-	128,744.80
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	<u>129,667.04</u>	<u>696,261.18</u>	<u>697,183.42-</u>	<u>128,744.80</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	<u>180.00</u>	<u>.00</u>	<u>.00</u>	<u>180.00</u>
FUND TOTALS	180.00	.00	.00	180.00
2012 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,019.58	12.16	.00	107,031.74
INTERNAL CASH PEBBLES	<u>4,003.39</u>	<u>.17</u>	<u>.00</u>	<u>4,003.56</u>
FUND TOTALS	111,022.97	12.33	.00	111,035.30
2012 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	<u>26,433.70</u>	<u>19,480.81</u>	<u>19,283.71-</u>	<u>26,630.80</u>
FUND TOTALS	26,433.70	19,480.81	19,283.71-	26,630.80
2012 DISTRICT CLERK CUSTODIAN FUND				
CD-JZ BISCOE 41316(AMER STATE	6,107.32	6.27	.00	6,113.59
CD - NORMA HARLAN 31731	1,028.28	.04	.00	1,028.32
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	513.22	.92	.00	514.14
BANK ACCT ARDIS STEPHENS, JR	<u>.00</u>	<u>.33</u>	<u>.00</u>	<u>.33</u>
FUND TOTALS	9,855.63	7.56	.00	9,863.19
2012 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	594,739.12	3,806.13	304.47-	598,240.78
CASH IN BANK - LEE OWEN	128,151.72	57.77	.00	128,209.49
CASH IN BANK - CARL SITTING	75,182.23	308.17	.00	75,490.40
CASH IN BANK - A.M. CORNWELL	<u>874,828.95</u>	<u>394.39</u>	<u>.00</u>	<u>875,223.34</u>
FUND TOTALS	1,672,902.02	4,566.46	304.47-	1,677,164.01
2012 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	<u>16,000.93</u>	<u>9,236.32</u>	<u>10,462.20-</u>	<u>14,775.05</u>
FUND TOTALS	16,000.93	9,236.32	10,462.20-	14,775.05
2012 SHERIFF CASH BOND				
INTERNAL CASH	<u>13,951.00</u>	<u>400.00</u>	<u>500.00-</u>	<u>13,851.00</u>
FUND TOTALS	13,951.00	400.00	500.00-	13,851.00
2012 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	<u>674.97</u>	<u>599.40</u>	<u>2,759.30-</u>	<u>1,484.93-</u>
FUND TOTALS	674.97	599.40	2,759.30-	1,484.93-
2012 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	<u>332,775.00</u>	<u>459,730.86</u>	<u>416,717.76-</u>	<u>375,788.10</u>
FUND TOTALS	332,775.00	459,730.86	416,717.76-	375,788.10
2012 DA HOT CHECK FUND				
INTERNAL CASH	<u>10,264.76</u>	<u>4,700.39</u>	<u>4,700.39-</u>	<u>10,264.76</u>
FUND TOTALS	10,264.76	4,700.39	4,700.39-	10,264.76
2012 DA SEIZURE FUNDS				
INTERNAL CASH	381.80	.00	.00	381.80
INTERNAL CASH MONEY MARKET	<u>8,897.20</u>	<u>4.01</u>	<u>.00</u>	<u>8,901.21</u>
FUND TOTALS	9,279.00	4.01	.00	9,283.01
2012 JUVENILE PROBATION RESTITUTION				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 ADULT COMMUNITY SERVICE FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DA LOESE FUND				
CASH IN BANK	<u>825.84</u>	<u>.00</u>	<u>.00</u>	<u>825.84</u>
FUND TOTALS	825.84	.00	.00	825.84
2012 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	<u>20,125.45</u>	<u>65,633.07</u>	<u>62,291.59-</u>	<u>23,466.93</u>
FUND TOTALS	20,125.45	65,633.07	62,291.59-	23,466.93
2012 TAX ASSESSOR VIT FUND				
INTERNAL CASH	<u>55,983.55</u>	<u>11,275.50</u>	<u>.00</u>	<u>67,259.05</u>
FUND TOTALS	55,983.55	11,275.50	.00	67,259.05
2012 SHERIFF COMISSARY FUND				
CASH IN BANK	<u>20,653.57</u>	<u>.00</u>	<u>6,384.57-</u>	<u>14,269.00</u>
FUND TOTALS	20,653.57	.00	6,384.57-	14,269.00
2012 ADULT CSCD FUND				
CASH IN BANK	<u>87.78</u>	<u>59,761.91</u>	<u>59,759.91-</u>	<u>89.78</u>
FUND TOTALS	87.78	59,761.91	59,759.91-	89.78
2012 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2012 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
AMOUNTS TO BE PROVIDED-LEASE	<u>434,838.85</u>	<u>.00</u>	<u>.00</u>	<u>434,838.85</u>
FUND TOTALS	434,838.85	.00	.00	434,838.85
GRAND TOTALS	<u>7,902,317.31</u>	<u>2,924,214.11</u>	<u>3,158,128.96-</u>	<u>7,668,402.46</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 GENERAL FUND	GENERAL TDHCA	688,546.47	GEN TXPL GEN CD #1	62,393.57 2,000,000.00	2,750,940.04
2012 020 ROAD AND BRIDGE	R & B FUND	11,182.80			11,182.80
2012 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	57,126.00 23,581.00 1,006.00 1,014.98			82,727.98
2012 027 JURIES FUND	JURY	13,049.50			13,049.50
2012 038 DISTRICT COURT RECORDS PRESEDST CT RP		7,437.43			7,437.43
2012 039 COUNTY COOP DISPATCH	DISPATCH	106,594.33	COOP CD	30,000.00	136,594.33
2012 040 JUSTICE COURT TECH	JP TECH	74,021.10			74,021.10
2012 041 DIST CLK REC MGMT	DST CLK RM	11,547.75			11,547.75
2012 042 ELECTION SERVICES	ELECTIONS	19,900.16			19,900.16
2012 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,393.57			2,393.57
2012 044 CSCD ADULT PROBATION	AD PROB	331,924.19			331,924.19
2012 045 JUVENILE PROBATION	JUV PROB	25,881.79			25,881.79
2012 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		2,784.55			2,784.55
2012 048 COUNTY FARM	CO FARM	20,266.66	CO FARM CD C FARM CD2	120,000.00	140,266.66
2012 049 LAW LIBRARY	LAW LIB	81,467.58			81,467.58
2012 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,504.72			4,504.72
2012 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	17,260.49			17,260.49
2012 052 DISTRICT ATTY FORFEITURE FUND A FORT	DAFEDFORF	85,829.96 138,253.31			224,083.27
2012 053 DISTRICT ATTY STATE FUNDS	DA STATE	5.09			5.09
2012 054 COURTHOUSE SECURITY	CTHSE SEC	64,366.49			64,366.49
2012 055 COUNTY CLERK-REC MGMT	CO CLK RM	54,098.55			54,098.55
2012 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	4,463.74			4,463.74
2012 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	38,472.39			38,472.39
2012 058 VITAL STATISTICS-PRESERV	VITAL STAT	72,235.52			72,235.52

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

As of July 31, 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	3,189.62	3,193.97	3,189.62	4.35	-	11/15/11	Caterpillar 140H Motorgrader APM01784
						Current Balance per schedule does not reflect early payment deduction						
TOTALS						263,882.42	61,611.81	51,492.90	10,118.91	212,389.52		

DATE 8/24/2012 15:31:27 INTEREST TOTALS

GENERAL LEDGER - JULY YEAR TO DATE

			DEBIT	CREDIT
2012	010-360-100	INTEREST	0	-10,268.85
2012	020-360-100	INTEREST	0	0
2012	025-360-100	INTEREST	0	0
2012	027-360-100	INTEREST	0	-60.72
2012	038-360-100	INTEREST	0	-22.57
2012	039-360-100	INTEREST	0	-152.04
2012	040-360-100	INTEREST	0	-311.23
2012	041-360-100	INTEREST	0	-46.86
2012	042-360-100	INTEREST	0	-4.94
2012	043-360-100	INTEREST	0	-11.21
2012	044-360-100	INTEREST	0	-1,964.00
2012	045-360-100	INTEREST	0	-200.18
2012	047-360-100	INTEREST	0	-7.83
2012	048-360-100	INTEREST	0	-542.99
2012	049-360-100	INTEREST	0	-362.54
2012	050-360-100	INTEREST	0	-16.72
2012	051-360-100	INTEREST	0	-96.4
2012	052-360-100	INTEREST	0	-1,020.12
2012	053-360-100	INTEREST	0	-8.64
2012	054-360-100	INTEREST	0	-347.64
2012	055-360-100	INTEREST	0	-235.45
2012	056-360-100	INTEREST	0	-13.66

2012 057-360-100	INTEREST	0	-144.92
2012 058-360-100	INTEREST	0	-308.62
2012 059-360-100	INTEREST	0	-67.4
2012 088-360-100	INTEREST	0	0
2012 094-360-100	INTEREST	0	-60.88
2012 095-360-100	INTEREST	0	0

ⓂDAT E 08/24/2012 15:31:27 LINE TOTALS FOR XXX-360-100

A	CCOUNT #	ACCOUNT	***** DEBIT	C T ***** CREDIT
	2012 096-360-100	INTEREST	0	0
	2012 097-360-100	INTEREST	0	0
	2012 098-360-100	INTEREST	0	0
	2012 099-360-100	INTEREST	0	0
	2012 874-360-100	INTEREST	0	0
	2012 891-360-100	INTEREST	0	0
	2012 893-360-100	INTEREST	0	0
	2012 894-360-100	INTEREST	0	-0.21

E	ENDING REF TALS	-16,276.62
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Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX

Published: 8/1/2012 8:49:35 AM

Management Report
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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
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	\$467,543.20	\$469,959.00
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	\$324,783.54	\$329,996.80
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	\$169,549.22	\$171,983.90
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	\$422,124.78	\$437,184.00
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	\$155,466.00
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	\$518,821.67	\$549,203.20
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	\$600,582.38	\$626,773.00
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	\$217,785.53	\$223,003.00
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	\$1,001,472.89	\$1,034,806.75
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	\$341,503.42	\$368,339.20
FIRST FINANCIAL BANK ABILE AFS										

AUG 08 2012

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

Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX
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 Pledged To: EASTLAND COUNTY

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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
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	\$348,617.62	\$407,596.00
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	\$235,906.14	\$269,395.20
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	\$312,201.53	\$358,025.85
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	\$316,306.36	\$344,481.30
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>\$5,427,198.28</u>	<u>\$5,746,213.20</u>
FFBA	3133XWVK0 221948201102171	FHLB Bullet 3/14/2014		2.375	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,011,875.73	\$1,033,769.30
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	\$1,077,352.49	\$1,125,073.00
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>\$2,089,228.22</u>	<u>\$2,158,842.30</u>
<u>Total Pledged 16 To: EAST EASTLAND COUNTY</u>							<u>\$7,290,000.00</u>	<u>\$7,290,000.00</u>	<u>\$7,516,426.50</u>	<u>\$7,905,055.50</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.

**COUNTY OF EASTLAND
INVESTMENT REPORT
July 31, 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	9/23/2012	90 days	0.05%	
Certificate of Deposit	200,000.00	11/12/2010	XXXXXXXX4797	8/3/2012	210 days	0.50%	Redeemed August
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%	Redeem
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%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/22/2013	240 days	0.15%	
Tex-Pool	62,386.80		XXXXX0004			0.1383%	
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	3/22/2013	240 days	0.15%	
SPECIAL REVENUE FUND #88							
Money Market	79,485.71		XXXXX00390			0.55%	

Eastland County Treasurer
Month Ending Bank Account Totals

July 2012

General	811,392.98
General Texpool	62,393.57
General CD's	2,200,000.00
Road & Bridge	46,383.99
Grants	43,166.66
Indigent Defense Grant	23,581.00
Oncor Grant	1,006.00
CJD Grant	5.00
Jury	13,587.50
Dist Ct Recds Pres	7,207.43
Dispatch	65,560.57
Dispatch CD's	30,000.00
JP Court Tech	73,590.10
Dist Clk Rcds Mgt	11,357.60
Elections	19,900.16
Constable #4 LEOSE	2,393.57
Adult Probation	335,138.74
Juvenile Probation	26,574.22
Court Tech	2,659.78
County Farm	20,266.66
County Farm CD's	120,000.00
Law Library	80,722.58
Constable #2 LEOSE	4,504.72
DA Hot Check	16,700.51
DA Forfeiture	85,829.96
DA Federal Forfeiture	138,253.31
DA State	5.09
Cthouse Security	68,022.72
Co Clk Recds Mgt	55,353.05
Dst Clk Recds Archival	4,318.74
Co Clk Recds Archival	36,717.39
Vital Statistics	71,284.52
County Recds Pres	18,828.85
Special Revenue	79,485.71
JP #1	2,844.14
JP #1 Cash Bond	778.00
JP #2	8,977.23
JP #2 Cash Bond	464.00
JP #4	8,447.44
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,340.90
Sheriff Seizure	5,778.44
Payroll	8,184.50
Operations Clearing	329,771.24
FCS Programming	180.00
Tax A/C Chapter 19	0.00
Total	4,953,303.31



County of Eastland

COUNTY TREASURER

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

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

Rena Pharr
Deputy Treasurer
Patricia Craighead
Deputy Treasurer

Christina L. Dodrill
County Treasurer

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING July 31, 2012

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 \$4,953,303.31

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 27th day of August, 2012.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on August 27, 2012, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of July 31, 2012, 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

Wayne Honea, Commissioner Pct. 1

John "Buzzy" Rutledge, Commissioner Pct. 2

T.J. Cummings, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 27th day of August, 2012, and recorded the day of , 2012.

Cathy Jentho, County Clerk