

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF DECEMBER 2012

Submitted to Eastland County Commissioners' Court on January 28, 2013

Christina Dodrill
Treasurer

Loretta Key
Auditor

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|--|---------------------|--------------------------|---------------------------|---------------|
| 2013 010 GENERAL FUND | GENERAL TDHCA | 836,302.93 | GEN TXPL GEN CD #1 | 62,433.32 3,600,000.00 | 4,498,736.25 |
| 2013 020 ROAD AND BRIDGE | R & B FUND | 36,800.79 | | | 36,800.79 |
| 2013 025 GRANTS FUND | GRANTS INDEFGRNT ONCORGRANT CJD GRANT | 26,550.00 556.00 | | | 27,106.00 |
| 2013 027 JURIES FUND | JURY | 13,860.72 | | | 13,860.72 |
| 2013 038 DISTRICT COURT RECORDS PRESEDS CT RP | | 8,385.42 | | | 8,385.42 |
| 2013 039 COUNTY COOP DISPATCH | DISPATCH | 182,684.51 | COOP CD | 30,000.00 | 212,684.51 |
| 2013 040 JUSTICE COURT TECH | JP TECH | 70,164.57 | | | 70,164.57 |
| 2013 041 DIST CLK REC MGMT | DST CLK RM | 12,270.33 | | | 12,270.33 |
| 2013 042 ELECTION SERVICES | ELECTIONS | 19,707.85 | | | 19,707.85 |
| 2013 043 CONSTABLE#4-LEOSE | CON4 LEOSE | 2,399.08 | | | 2,399.08 |
| 2013 044 CSCD ADULT PROBATION | AD PROB | 354,645.83 | | | 354,645.83 |
| 2013 045 JUVENILE PROBATION | JUV PROB | 32,595.37 | | | 32,595.37 |
| 2013 047 COUNTY & DIST COURT TECHNOLOCOURT TECH | | 3,342.07 | | | 3,342.07 |
| 2013 048 COUNTY FARM | CO FARM | 44,741.77 | CO FARM CD C FARM CD2 | 90,000.00 | 134,741.77 |
| 2013 049 LAW LIBRARY | LAW LIB | 81,631.06 | | | 81,631.06 |
| 2013 050 CONSTABLE #2 LEOSE | CON2 LEOSE | 4,515.09 | | | 4,515.09 |
| 2013 051 DISTRICT ATTY-HOT CHECK | DA-HOT CK | 20,060.66 | | | 20,060.66 |
| 2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF | | 88,697.73 | | | 88,697.73 |
| 2013 053 DISTRICT ATTY STATE FUNDS | DA STATE | 9,183.21 | | | 9,183.21 |
| 2013 054 COURTHOUSE SECURITY | CTHSE SEC | 57,791.06 | | | 57,791.06 |
| 2013 055 COUNTY CLERK-REC MGMT | CO CLK RM | 48,907.33 | | | 48,907.33 |
| 2013 056 DIST CLERK RECORD ARCHIVAL | DSTCLKARC | 5,042.05 | | | 5,042.05 |
| 2013 057 CO CLERK RECORD ARCHIVAL | CO CLK ARC | 28,793.86 | | | 28,793.86 |
| 2013 058 VITAL STATISTICS-PRESERV | VITAL STAT | 74,866.25 | | | 74,866.25 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|--------------|
| 2013 059 COUNTY REC. MGMT./PRESERV | COUNTY RM | 19,328.88 | | | 19,328.88 |
| 2013 088 SPECIAL REVENUE-STATE FEES | SP REV ST | 98,889.66 | | | 98,889.66 |
| 2013 089 JUSTICE OF THE PEACE #1 | JP #1 | 8,632.04 | | | |
| | JPI BOND | 778.00 | | | |
| | JPI BOND | | | | |
| 2013 090 JUSTICE OF THE PEACE #2 | JP #2 | 8,264.49 | | | 9,410.04 |
| | JP2 BOND | 464.00 | | | 8,728.49 |
| 2013 091 JUSTICE OF THE PEACE #4 | JP #4 | 4,956.01 | | | 7,083.51 |
| | JP4 BOND | 2,127.50 | | | 3,217.24 |
| 2013 092 HISTORICAL COMMISSION | HIST COMM | 3,217.24 | | | 6,215.73 |
| 2013 093 UNCLAIMED PROPERTY | UNCLM PROP | 6,215.73 | | | |
| 2013 094 SHERIFF SEIZURE FUND | SO SEIZURE | 9,782.39 | | | 9,782.39 |
| | SHER SEIZ | | | | |
| 2013 095 SHERIFF LEASE FUND | SHERLEOSE | 4,368.36 | | | 4,368.36 |
| 2013 096 COUNTY CLERK CASH BOND | CASH BOND | 45,786.95 | | | 45,786.95 |
| 2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND | CASH BOND | 52,250.00 | | | 52,250.00 |
| 2013 098 PAYROLL CLEARING | PAYROLL | 6,186.46 | | | 6,186.46 |
| 2013 099 OPERATIONS CLEARING | OPER CLR | 264,141.58 | | | 264,141.58 |
| 2013 852 DIST ATTY FED FORFEITURE | DAFEDFORF | 130,415.88 | | | 130,415.88 |
| 2013 874 FCS PROGRAMS | FCS PROGR | 120.18 | | | 120.18 |
| 2013 875 CO CLERK CUSTODIAN | AGENCY | 107,093.83 | | | |
| | AGENCY | 4,004.39 | | | 111,098.22 |
| 2013 876 DISTRICT CLERK COURT ACCOUNTSTCLKCRT | | 27,699.80 | | | 27,699.80 |
| 2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY | | 6,145.69 | | | |
| | AGENCY | 1,028.66 | | | |
| | AGENCY | 2,206.81 | | | |
| | AGENCY | 518.86 | | | 9,900.02 |
| 2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY | | 778,714.91 | | | |
| | AGENCY | 144,017.85 | | | |
| | AGENCY | 76,787.22 | | | |
| | AGENCY | 909,047.53 | | | 1,908,567.51 |
| 2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY | | 24,872.07 | | | 24,872.07 |
| 2013 882 SHERIFF CASH BOND | AGENCY | 10,851.00 | | | 10,851.00 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|--------------------------------|---------------------|-----------------|----------------|---------------|
| 2013 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19 | | | | | |
| 2013 884 TAX COLLECTOR AUTO FUND | AGENCY | 306,412.47 | | | 306,412.47 |
| 2013 885 DA HOT CHECK FUND | AGENCY | 10,670.19 | | | 10,670.19 |
| 2013 886 DA SEIZURE FUNDS | AGENCY AGENCY CSCDCOMSER | 382.00 14,430.21 | | | 14,812.21 |
| 2013 891 DA LEOSE FUND | DALEOSE | 647.65 | | | 647.65 |
| 2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY | | 125,700.14 | | | 125,700.14 |
| 2013 893 TAX ASSESSOR VIT FUND | AGENCY | 125,969.94 | | | 125,969.94 |
| 2013 894 SHERIFF COMISSARY FUND | ENTERPRISE | 15,437.15 | | | 15,437.15 |
| 2013 895 ADULT CSCD FUND | AGENCY | 89.78 | | | 89.78 |
| 2013 901 GENERAL FIXED ASSETS | | | | | |
| 2013 902 GENERAL LONG TERM DEBT | | | | | |
| TOTAL | | 5,423,149.04 | | 3,782,433.32 | 9,205,582.36 |

CHECK ACCOUNT

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - GENERAL | 836,302.93 |
| ACCOUNT BALANCE - R & B FUND | 36,800.79 |
| ACCOUNT BALANCE - INDEFGRNT | 26,550.00 |
| ACCOUNT BALANCE - ONCORGRANT | 556.00 |
| ACCOUNT BALANCE - JURY | 13,860.72 |
| ACCOUNT BALANCE - DST CT RP | 8,385.42 |
| ACCOUNT BALANCE - DISPATCH | 182,684.51 |
| ACCOUNT BALANCE - JP TECH | 70,164.57 |
| ACCOUNT BALANCE - DST CLK RM | 12,270.33 |
| ACCOUNT BALANCE - ELECTIONS | 19,707.85 |
| ACCOUNT BALANCE - CON4 LEOSE | 2,399.08 |
| ACCOUNT BALANCE - AD PROB | 354,645.83 |
| ACCOUNT BALANCE - JUV PROB | 32,595.37 |
| ACCOUNT BALANCE - COURT TECH | 3,342.07 |
| ACCOUNT BALANCE - CO FARM | 44,741.77 |
| ACCOUNT BALANCE - LAW LIB | 81,631.06 |
| ACCOUNT BALANCE - CON2 LEOSE | 4,515.09 |
| ACCOUNT BALANCE - DA-HOT CK | 20,060.66 |
| ACCOUNT BALANCE - D A FORT | 88,697.73 |
| ACCOUNT BALANCE - DAFEDFORF | 130,415.88 |
| ACCOUNT BALANCE - DA STATE | 9,183.21 |
| ACCOUNT BALANCE - CTHSE SEC | 57,791.06 |
| ACCOUNT BALANCE - CO CLK RM | 48,907.33 |
| ACCOUNT BALANCE - DSTCLKARC | 5,042.05 |
| ACCOUNT BALANCE - CO CLK ARC | 28,793.86 |
| ACCOUNT BALANCE - VITAL STAT | 74,866.25 |
| ACCOUNT BALANCE - COUNTY RM | 19,328.88 |
| ACCOUNT BALANCE - SP REV ST | 98,889.56 |
| ACCOUNT BALANCE - JP #1 | 8,632.04 |
| ACCOUNT BALANCE - JP1 BOND | 8,778.00 |
| ACCOUNT BALANCE - JP #2 | 8,264.49 |
| ACCOUNT BALANCE - JP2 BOND | 464.00 |
| ACCOUNT BALANCE - JP #4 | 4,956.01 |
| ACCOUNT BALANCE - JP4 BOND | 2,127.50 |
| ACCOUNT BALANCE - HIST COMM | 3,217.24 |
| ACCOUNT BALANCE - UNCLM PROP | 6,215.73 |
| ACCOUNT BALANCE - SHER SEIZ | 9,782.39 |
| ACCOUNT BALANCE - SHERLEOSE | 4,368.36 |
| ACCOUNT BALANCE - CASH BOND | 98,036.95 |
| ACCOUNT BALANCE - PAYROLL | 6,186.46 |
| ACCOUNT BALANCE - OPER CLR | 264,141.58 |
| ACCOUNT BALANCE - FCS PRGR | 120.18 |
| ACCOUNT BALANCE - AGENCY | 2,648,943.55 |
| ACCOUNT BALANCE - DSTCLKCRT | 27,699.80 |
| ACCOUNT BALANCE - DALEOSE | 647.65 |
| ACCOUNT BALANCE - ENTERPRISE | 15,437.15 |
| TOTAL | 5,423,149.04 |

TDOA ACCOUNT

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - GEN TXPL | 62,433.32 |
| ACCOUNT BALANCE - GEN CD #1 | 3,600,000.00 |
| ACCOUNT BALANCE - COOP CD | 30,000.00 |
| ACCOUNT BALANCE - CO FARM CD | 90,000.00 |
| TOTAL | 3,782,433.32 |

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2013 GENERAL FUND | 766,677.26 | 4,240,733.73 | 1,872,388.40 |
| 2013 ROAD AND BRIDGE | 229,438.74 | 387,178.14 | 348,278.00 |
| 2013 GRANTS FUND | .00 | .00 | .00 |
| 2013 JURIES FUND | 66.15 | 2,068.79 | 1,246.00 |
| 2013 DISTRICT COURT RECORDS PRESERV | 183.60 | 621.13 | .00 |
| 2013 COUNTY COOP DISPATCH | 16,303.36 | 210,620.39 | 91,366.58 |
| 2013 JUSTICE COURT TECH | 914.43 | 2,642.13 | 6,903.85 |
| 2013 DIST CLK REC MGMT | 138.20 | 467.73 | .00 |
| 2013 ELECTION SERVICES | 8.59 | 532.19 | .00 |
| 2013 CONSTABLE#4-LEOSE | 1.05 | 3.32 | .00 |
| 2013 CSCD ADULT PROBATION | 24,165.58 | 163,132.12 | 148,233.06 |
| 2013 JUVENILE PROBATION | 14,108.50 | 70,268.37 | 54,619.71 |
| 2013 COUNTY & DIST COURT TECHNOLOGY | 113.30 | 396.23 | .00 |
| 2013 COUNTY FARM | 741.30 | 2,312.59 | 7,925.00 |
| 2013 LAW LIBRARY | 665.56 | 2,107.26 | 858.50 |
| 2013 CONSTABLE #2-LEOSE | 1.97 | 6.24 | .00 |
| 2013 DISTRICT ATTY-HOT CHECK | 644.76 | 3,072.69 | 1,340.11 |
| 2013 DISTRICT ATTY STATE FORFEITUR | 38.64 | 2,846.11 | .00 |
| 2013 DISTRICT ATTY STATE FUNDS | 4.00 | 9,178.12 | .00 |
| 2013 COURTHOUSE SECURITY | 1,505.59 | 16,113.47 | 17,304.45 |
| 2013 COUNTY CLERK-REC MGMT | 1,865.56 | 5,916.27 | 2,371.34 |
| 2013 DIST CLERK RECORD ARCHIVAL | 112.17 | 409.19 | .00 |
| 2013 CO CLERK RECORD ARCHIVAL | 1,812.11 | 5,700.82 | .00 |
| 2013 VITAL STATISTICS-PRESERV | 383.56 | 1,721.42 | .00 |
| 2013 COUNTY REC. MGMT./PRESERV | 729.53 | 2,797.96 | 4,500.00 |
| 2013 SPECIAL REVENUE-STATE FEES | .00 | .00 | .00 |

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** MONTH TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2013 JUSTICE OF THE PEACE #1 | .00 | .00 | .00 | .00 |
| 2013 JUSTICE OF THE PEACE #2 | .00 | .00 | .00 | .00 |
| 2013 JUSTICE OF THE PEACE #4 | .00 | .00 | .00 | .00 |
| 2013 HISTORICAL COMMISSION | .00 | .00 | .00 | .00 |
| 2013 UNCLAIMED PROPERTY | .00 | .00 | .00 | .00 |
| 2013 SHERIFF SEIZURE FUND | 4.65 | 1,075.45 | 14.92 | 1,075.45 |
| 2013 SHERIFF LEOSE FUND | .00 | .00 | .00 | .00 |
| 2013 COUNTY CLERK CASH BOND | .00 | .00 | .00 | .00 |
| 2013 DISTRICT CLERK CASH BOND FUND | .00 | .00 | .00 | .00 |
| 2013 DIST ATTY FED FORFEITURE | 57.65 | .00 | 188.48 | 7,954.65 |
| 2013 FCS PROGRAMS | .06 | .00 | .17 | .00 |
| 2013 CO CLERK CUSTODIAN | .00 | .00 | .00 | .00 |
| 2013 DISTRICT CLERK COURT ACCOUNT | .00 | .00 | .00 | .00 |
| 2013 DISTRICT CLERK CUSTODIAN FUND | .00 | .00 | .00 | .00 |
| 2013 DISTRICT CLERK REGISTRY ACCT | .00 | .00 | .00 | .00 |
| 2013 SHERIFF INMATE-COMMISSARY FUND | .00 | .00 | .00 | .00 |
| 2013 SHERIFF CASH BOND | .00 | .00 | .00 | .00 |
| 2013 TAX COLLECTOR CHAPTER 19 | .00 | .00 | .00 | .00 |
| 2013 TAX COLLECTOR AUTO FUND | .00 | .00 | .00 | .00 |
| 2013 DA HOT CHECK FUND | .00 | .00 | .00 | .00 |
| 2013 DA SEIZURE FUNDS | .00 | .00 | .00 | .00 |
| 2013 DA LEOSE FUND | .00 | 145.00 | .00 | 178.19 |
| 2013 TAX COLLECTOR AD VALOREM FUND | .00 | .00 | .00 | .00 |
| 2013 TAX ASSESSOR VIT FUND | .00 | .00 | .00 | .00 |
| 2013 SHERIFF COMISSARY FUND | .00 | 370.40 | 1,849.38 | 828.79 |
| 2013 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 |
|-----------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2013 GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2013 GENERAL LONG TERM DEBT | .00 | .00 | .00 | .00 |
| TOTAL | 1,060,685.87 | 5,132,899.36 | 959,199.10 | 2,567,372.08 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2013 GENERAL FUND | | | | |
| PETTY CASH | 1,750.00 | .00 | .00 | 1,750.00 |
| CASH IN BANK | 3,258,709.62 | 793,798.37 | 3,216,205.06 | 836,302.93 |
| CASH IN BANK -TDHCA GRANT | .00 | .00 | .00 | .00 |
| INVESTMENT TEPOOL | 62,425.35 | 7.97 | .00 | 62,433.32 |
| INVESTMENT CD | 1,100,000.00 | 2,500,000.00 | .00 | 3,600,000.00 |
| FUND TOTALS | 4,422,884.97 | 3,293,806.34 | 3,216,205.06 | 4,500,486.25 |
| 2013 ROAD AND BRIDGE | | | | |
| CASH IN BANK | 27,318.05 | 229,454.27 | 219,971.53 | 36,800.79 |
| FUND TOTALS | 27,318.05 | 229,454.27 | 219,971.53 | 36,800.79 |
| 2013 GRANTS FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| INDIGENT DEFENSE GRANT CHKG | 26,550.00 | .00 | .00 | 26,550.00 |
| ONCOR GRANT CHECKING | 556.00 | .00 | .00 | 556.00 |
| CJD GRANT CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | 27,106.00 | .00 | .00 | 27,106.00 |
| 2013 JURIES FUND | | | | |
| CASH IN BANK | 13,791.57 | 69.15 | .00 | 13,860.72 |
| FUND TOTALS | 13,791.57 | 69.15 | .00 | 13,860.72 |
| 2013 DISTRICT COURT RECORDS PRESERV | | | | |
| CASH IN BANK | 8,171.82 | 213.60 | .00 | 8,385.42 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,171.82 | 213.60 | .00 | 8,385.42 |
| 2013 COUNTY COOP DISPATCH | | | | |
| CASH IN BANK | 197,646.94 | 16,303.36 | 31,265.79 | 182,684.51 |
| INVESTMENTS | 30,000.00 | .00 | .00 | 30,000.00 |
| FUND TOTALS | 227,646.94 | 16,303.36 | 31,265.79 | 212,684.51 |
| 2013 JUSTICE COURT TECH | | | | |
| CASH IN BANK | 69,306.14 | 858.43 | .00 | 70,164.57 |
| FUND TOTALS | 69,306.14 | 858.43 | .00 | 70,164.57 |
| 2013 DIST CLK REC MGMT | | | | |
| CASH IN BANK | 12,132.13 | 138.20 | .00 | 12,270.33 |
| FUND TOTALS | 12,132.13 | 138.20 | .00 | 12,270.33 |
| 2013 ELECTION SERVICES | | | | |
| CASH IN BANK | 19,699.26 | 8.59 | .00 | 19,707.85 |
| FUND TOTALS | 19,699.26 | 8.59 | .00 | 19,707.85 |
| 2013 CONSTABLE#4-LEOSE | | | | |
| CASH IN BANK | 2,398.03 | 1.05 | .00 | 2,399.08 |
| FUND TOTALS | 2,398.03 | 1.05 | .00 | 2,399.08 |
| 2013 CSCD ADULT PROBATION | | | | |
| CASH IN BANK | 372,599.09 | 24,165.58 | 42,118.84 | 354,645.83 |
| FUND TOTALS | 372,599.09 | 24,165.58 | 42,118.84 | 354,645.83 |
| 2013 JUVENILE PROBATION | | | | |
| CASH IN BANK | 34,243.95 | 14,108.50 | 15,757.08 | 32,595.37 |
| FUND TOTALS | 34,243.95 | 14,108.50 | 15,757.08 | 32,595.37 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2013 COUNTY & DIST COURT TECHNOLOGY | | | | |
| CASH IN BANK | 3,228.77 | 113.30 | .00 | 3,342.07 |
| FUND TOTALS | 3,228.77 | 113.30 | .00 | 3,342.07 |
| 2013 COUNTY FARM | | | | |
| CASH IN BANK | 15,200.47 | 90,741.30 | 61,200.00 | 44,741.77 |
| INVESTMENTS | 120,000.00 | 60,000.00 | 90,000.00 | 90,000.00 |
| SAVINGS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 135,200.47 | 150,741.30 | 151,200.00 | 134,741.77 |
| 2013 LAW LIBRARY | | | | |
| CASH IN BANK | 81,631.50 | 665.56 | 666.00 | 81,631.06 |
| FUND TOTALS | 81,631.50 | 665.56 | 666.00 | 81,631.06 |
| 2013 CONSTABLE #2 LEASE | | | | |
| CASH IN BANK | 4,513.12 | 1.97 | .00 | 4,515.09 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,513.12 | 1.97 | .00 | 4,515.09 |
| 2013 DISTRICT ATTY-HOT CHECK | | | | |
| CASH IN BANK | 20,223.50 | 644.76 | 807.60 | 20,060.66 |
| FUND TOTALS | 20,223.50 | 644.76 | 807.60 | 20,060.66 |
| 2013 DISTRICT ATTY STATE FORFEITUR | | | | |
| CASH IN BANK | 88,659.09 | 38.64 | .00 | 88,697.73 |
| DA FEDERAL FORFEITURE ACCT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 88,659.09 | 38.64 | .00 | 88,697.73 |
| 2013 DISTRICT ATTY STATE FUNDS | | | | |
| CASH IN BANK | 9,179.21 | 4.00 | .00 | 9,183.21 |
| FUND TOTALS | 9,179.21 | 4.00 | .00 | 9,183.21 |
| 2013 COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 63,766.66 | 1,443.59 | 7,419.19 | 57,791.06 |
| FUND TOTALS | 63,766.66 | 1,443.59 | 7,419.19 | 57,791.06 |
| 2013 COUNTY CLERK-REC MGMT | | | | |
| CASH IN BANK | 47,879.71 | 1,860.56 | 832.94 | 48,907.33 |
| FUND TOTALS | 47,879.71 | 1,860.56 | 832.94 | 48,907.33 |
| 2013 DIST CLERK RECORD ARCHIVAL | | | | |
| CASH IN BANK | 4,929.88 | 112.17 | .00 | 5,042.05 |
| INVESTMENTS | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,929.88 | 112.17 | .00 | 5,042.05 |
| 2013 CO CLERK RECORD ARCHIVAL | | | | |
| CASH IN BANK | 26,986.75 | 1,807.11 | .00 | 28,793.86 |
| FUND TOTALS | 26,986.75 | 1,807.11 | .00 | 28,793.86 |
| 2013 VITAL STATISTICS-PRESERV | | | | |
| CASH IN BANK | 74,444.69 | 421.56 | .00 | 74,866.25 |
| FUND TOTALS | 74,444.69 | 421.56 | .00 | 74,866.25 |
| 2013 COUNTY REC. MGMT./PRESERV | | | | |
| CASH IN BANK | 18,599.35 | 729.53 | .00 | 19,328.88 |
| FUND TOTALS | 18,599.35 | 729.53 | .00 | 19,328.88 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2013 SPECIAL REVENUE-STATE FEES | | | | |
| CASH IN BANK | 72,751.65 | 26,138.01 | .00 | 98,889.66 |
| FUND TOTALS | 72,751.65 | 26,138.01 | .00 | 98,889.66 |
| 2013 JUSTICE OF THE PEACE #1 | | | | |
| CASH IN BANK | 7,718.95 | 14,863.08 | 13,949.99 | 8,632.04 |
| CASH IN BANK CASH BOND | 778.00 | .00 | .00 | 778.00 |
| JP 1 CASH BOND | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,496.95 | 14,863.08 | 13,949.99 | 9,410.04 |
| 2013 JUSTICE OF THE PEACE #2 | | | | |
| CASH IN BANK | 6,712.54 | 3,429.90 | 1,877.95 | 8,264.49 |
| CASH IN BANK CASH BOND | 464.00 | .00 | .00 | 464.00 |
| CASH BOND ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7,176.54 | 3,429.90 | 1,877.95 | 8,728.49 |
| 2013 JUSTICE OF THE PEACE #4 | | | | |
| CASH IN BANK | 3,809.68 | 5,020.70 | 3,874.37 | 4,956.01 |
| CASH IN BANK CASH BOND | 2,127.50 | .00 | .00 | 2,127.50 |
| CASH ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,937.18 | 5,020.70 | 3,874.37 | 7,083.51 |
| 2013 HISTORICAL COMMISSION | | | | |
| CASH IN BANK | 3,217.24 | .00 | .00 | 3,217.24 |
| FUND TOTALS | 3,217.24 | .00 | .00 | 3,217.24 |
| 2013 UNCLAIMED PROPERTY | | | | |
| CASH IN BANK | 6,215.73 | .00 | .00 | 6,215.73 |
| FUND TOTALS | 6,215.73 | .00 | .00 | 6,215.73 |
| 2013 SHERIFF SEIZURE FUND | | | | |
| CASH IN BANK (CB) - DO NOT USE | .00 | 1,075.45 | 1,075.45 | .00 |
| CASH IN BANK - FIRST FINANCIAL | 10,853.19 | 4.65 | 1,075.45 | 9,782.39 |
| FUND TOTALS | 10,853.19 | 1,080.10 | 2,150.90 | 9,782.39 |
| 2013 SHERIFF LEOSE FUND | | | | |
| CASH IN BANK | 4,368.36 | .00 | .00 | 4,368.36 |
| FUND TOTALS | 4,368.36 | .00 | .00 | 4,368.36 |
| 2013 COUNTY CLERK CASH BOND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH BOND ACCOUNT | 47,076.95 | 860.00 | 2,150.00 | 45,786.95 |
| FUND TOTALS | 47,076.95 | 860.00 | 2,150.00 | 45,786.95 |
| 2013 DISTRICT CLERK CASH BOND FUND | | | | |
| CASH BOND CHECKING | 52,250.00 | .00 | .00 | 52,250.00 |
| FUND TOTALS | 52,250.00 | .00 | .00 | 52,250.00 |
| 2013 PAYROLL CLEARING | | | | |
| CASH IN BANK | 6,177.53 | 309,056.69 | 309,047.76 | 6,186.46 |
| FUND TOTALS | 6,177.53 | 309,056.69 | 309,047.76 | 6,186.46 |
| 2013 OPERATIONS CLEARING | | | | |
| CASH IN BANK | 252,076.93 | 819,833.15 | 807,768.50 | 264,141.58 |
| INVESTMENTS - CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 252,076.93 | 819,833.15 | 807,768.50 | 264,141.58 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2013 DIST ATTY FED FORFEITURE | | | | |
| CASH IN BANK | 138,312.88 | 57.65 | 7,954.65 | 130,415.88 |
| FUND TOTALS | 138,312.88 | 57.65 | 7,954.65 | 130,415.88 |
| 2013 FCS PROGRAMS | | | | |
| FCS PROGRAMMING CHECKING | | | | |
| FUND TOTALS | 120.12 | .06 | .00 | 120.18 |
| 2013 CO CLERK CUSTODIAN | | | | |
| INTERNAL CASH KITCHENS | 107,082.05 | 11.78 | .00 | 107,093.83 |
| INTERNAL CASH PEEBLES | 4,004.23 | .16 | .00 | 4,004.39 |
| FUND TOTALS | 111,086.28 | 11.94 | .00 | 111,098.22 |
| 2013 DISTRICT CLERK COURT ACCOUNT | | | | |
| CASH IN BANK COURT ACCOUNT | 28,536.80 | 3,486.85 | 4,323.85 | 27,699.80 |
| FUND TOTALS | 28,536.80 | 3,486.85 | 4,323.85 | 27,699.80 |
| 2013 DISTRICT CLERK CUSTODIAN FUND | | | | |
| CD-JZ BISCOE 41316(AMER STATE | 6,139.38 | 6.31 | .00 | 6,145.69 |
| CD JOSHUA SAMUEL RYON | 4,609.68 | .00 | .00 | 4,609.68 |
| CD JOSHUA SAMUEL RYON | 29,011.33 | .00 | .00 | 29,011.33 |
| CD - NORMA HARLAN 31731 | 1,028.62 | .04 | .00 | 1,028.66 |
| CD - SHARON BUCKLEY 26218 | 2,206.81 | .00 | .00 | 2,206.81 |
| CD - INT SHARDON BUCKLEY | 517.94 | .92 | .00 | 518.86 |
| BANK ACCT ARDIS STEPHENS, JR | 1,008.70 | .15 | 1,008.85 | .00 |
| FUND TOTALS | 44,522.46 | 7.42 | 1,008.85 | 43,521.03 |
| 2013 DISTRICT CLERK REGISTRY ACCT | | | | |
| CASH IN BANK | 652,864.63 | 131,375.79 | 5,525.51 | 778,714.91 |
| CASH IN BANK - LEE OWEN | 142,918.16 | 1,099.69 | .00 | 144,017.85 |
| CASH IN BANK - CARL SITTING | 76,552.39 | 234.83 | .00 | 76,787.22 |
| CASH IN BANK - A.M. CORNWELL | 904,364.63 | 4,682.90 | .00 | 909,047.53 |
| FUND TOTALS | 1,776,699.81 | 137,393.21 | 5,525.51 | 1,908,567.51 |
| 2013 SHERIFF INMATE-COMMISSARY FUND | | | | |
| INMATE COMMISSARY - FFB | 22,612.72 | 7,967.33 | 5,707.98 | 24,872.07 |
| FUND TOTALS | 22,612.72 | 7,967.33 | 5,707.98 | 24,872.07 |
| 2013 SHERIFF CASH BOND | | | | |
| INTERNAL CASH | 10,851.00 | 270.00 | 270.00 | 10,851.00 |
| FUND TOTALS | 10,851.00 | 270.00 | 270.00 | 10,851.00 |
| 2013 TAX COLLECTOR CHAPTER 19 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2013 TAX COLLECTOR AUTO FUND | | | | |
| INTERNAL CASH | 391,358.27 | 518,934.32 | 603,880.12 | 306,412.47 |
| FUND TOTALS | 391,358.27 | 518,934.32 | 603,880.12 | 306,412.47 |
| 2013 DA HOT CHECK FUND | | | | |
| INTERNAL CASH | 10,670.19 | 6,216.58 | 6,216.58 | 10,670.19 |
| FUND TOTALS | 10,670.19 | 6,216.58 | 6,216.58 | 10,670.19 |
| 2013 DA SEIZURE FUNDS | | | | |
| INTERNAL CASH | 382.00 | .00 | .00 | 382.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------------|--------------------------|--------------------------|---------------------------------|
| INTERNAL CASH MONEY MARKET FUND TOTALS | 14,423.93 14,805.93 | 6.28 6.28 | .00 .00 | 14,430.21 14,812.21 |
| 2013 DA LEOSE FUND CASH IN BANK FUND TOTALS | 792.65 792.65 | .00 .00 | 145.00 145.00 | 647.65 647.65 |
| 2013 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS | 157,773.91 157,773.91 | 558,598.25 558,598.25 | 590,672.02 590,672.02 | 125,700.14 125,700.14 |
| 2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS | 112,379.55 112,379.55 | 13,590.39 13,590.39 | .00 .00 | 125,969.94 125,969.94 |
| 2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS | 15,807.55 15,807.55 | .00 .00 | 370.40 370.40 | 15,437.15 15,437.15 |
| 2013 ADULT CSCD FUND CASH IN BANK FUND TOTALS | 89.78 89.78 | 53,139.07 53,139.07 | 53,139.07 53,139.07 | 89.78 89.78 |
| 2013 GENERAL FIXED ASSETS FUND TOTALS | .00 | .00 | .00 | .00 |
| 2013 GENERAL LONG TERM DEBT AMOUNTS TO BE PROVIDED-CO AMOUNTS TO BE PROVIDED-LEASE FUND TOTALS | .00 161,693.30 161,693.30 | .00 .00 .00 | .00 .00 .00 | .00 161,693.30 161,693.30 |
| GRAND TOTALS | 9,291,252.10 | 6,217,672.10 | 6,106,277.53 | 9,402,646.67 |

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Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity Prerfund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Pledged Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|--------------------------------|-----------------|-------------------------------------|-------------|---------------|-------------------------------|-----------------------------|-------------------|--------------------|----------------------|
| FFBA | 364352HJ6 | GALVESTON CNTY TEX WTR CTL & I | | NA | \$460,000.00 | \$460,000.00 | \$460,000.00 | \$464,641.97 | \$466,504.40 |
| | 213338201012071 | 9/1/2013 | 3.000 | AA- | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 346916FF1 | FORT BEND CNTY TX MUNI UTILITY | | NA | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$324,137.12 | \$329,299.20 |
| | 257447201201121 | 9/1/2015 | 2.000 | AA- | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 281776BP8 | EDWARDS-KNOX NY CENT SCH DIST | | NA | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$169,590.96 | \$171,195.10 |
| | 0308050052 | 2/1/2017 | 3.625 | A | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 169412MR1 | CHINA SPRING TX INDEP SCH DIST | | NA | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$420,093.74 | \$432,144.00 |
| | 250750201111161 | 2/15/2017 | 3.000 | AAA | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 073151CH3 | BAYSINDE WI | | Aa2 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$153,231.00 |
| | 0308281060 | 8/1/2018 @ 100 | 3.800 | NA | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 478782AT2 | JOHNSON CNTY KY JUSTICE CTR CORP RE | | Aa3 | \$520,000.00 | \$520,000.00 | \$520,000.00 | \$518,903.50 | \$541,408.40 |
| | 0402250068 | 8/1/2018 @ 100 | 4.000 | NA | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 96081RAL4 | WESTMONT IL PARK DIST | | A1 | \$575,000.00 | \$575,000.00 | \$575,000.00 | \$598,899.33 | \$626,330.25 |
| | 250857201111161 | 12/1/2018 | 3.250 | NA | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 868101AR7 | SUPERIOR CHARTER TWP MI | | Baa2 | \$220,000.00 | \$220,000.00 | \$220,000.00 | \$217,922.23 | \$221,419.00 |
| | 0308050055 | 5/1/2019 | 3.700 | AA | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 41419NKD9 | HARRIS CNTY TX MUNI UTILITY DI | | NA | \$925,000.00 | \$925,000.00 | \$925,000.00 | \$996,974.48 | \$1,032,161.25 |
| | 257442201201121 | 9/1/2020 | 4.000 | AA- | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |
| FFBA | 41450GJ3 | HARRIS CNTY TEX WTR CTL & IMPPT | | Aa3 | \$335,000.00 | \$335,000.00 | \$335,000.00 | \$341,120.86 | \$365,300.75 |
| | 237377201107191 | 9/1/2022 | 4.000 | AA- | 100.00% | | | | |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | |

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EASTLAND COUNTY

** 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 |
|--|------------------------------|--|-----------|-------------|---------------|-------------------------------|-----------------------------|-------------------|--------------------|----------------------|
| 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 | \$348,670.79 | \$402,048.50 |
| 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 | \$236,053.97 | \$262,860.00 |
| 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 | \$312,294.53 | \$351,694.35 |
| 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 | \$315,959.85 | \$339,313.60 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 972172AP5 296488201211140 | WILSON CNTY NC LIMITED OBLIG 6/1/2026 | | 4.000 | Aa3 NA | \$280,000.00 100.00% | \$280,000.00 | \$280,000.00 | \$310,754.08 | \$310,861.60 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 838466CA6 260801201202100 | S ISLAND SC PUBLIC SVC DIST WT 4/1/2027 | | 4.500 | NA AA+ | \$630,000.00 100.00% | \$630,000.00 | \$630,000.00 | \$721,196.07 | \$759,024.00 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 262759DNO 252290201111281 | DU PAGE CNTY IL SCH DIST #11 M 2/1/2028 | | 4.000 | Aa3 NA | \$480,000.00 100.00% | \$480,000.00 | \$480,000.00 | \$483,212.34 | \$521,462.40 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| FFBA | 676040JE9 285371201208221 | ODESSA TX JNR CLG DIST 7/1/2031 | | 4.000 | NA AA- | \$330,000.00 100.00% | \$330,000.00 | \$330,000.00 | \$352,747.20 | \$358,274.40 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |
| <u>18 Muni Tax Exempt - Fixed Rate</u> | | | | | | | | | | |
| FFBA | 3133XWKV0 221948201102171 | FHLB Bullet 3/14/2014 | | 2.375 | Aaa AA+ | \$1,000,000.00 100.00% | \$1,000,000.00 | \$7,010,000.00 | \$7,283,173.02 | \$7,644,532.20 |
| 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 | \$1,065,439.89 | \$1,107,339.80 |
| FIRST FINANCIAL BANK ABILE AFS | | | | | | | | | | |

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Section V-C

| Code | Cusip | Description | Pool | Moody | Original Face | Pledged | Pledged | Pledged | Pledged |
|----------|--------|-------------|--------|---------|-----------------|---------------------|-----------|------------|--------------|
| Location | Trans# | Maturity | Coupon | StdPoor | Pledged Percent | Original Face Value | Par Value | Book Value | Market Value |

2 Agency Notes/Bonds - FR

| | | | | | | | | | |
|----------------------|-----------|---------------------------------|--|--|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>Total Pledged</u> | <u>20</u> | <u>To: EAST EASTLAND COUNTY</u> | | | | <u>\$2,000,000.00</u> | <u>\$2,000,000.00</u> | <u>\$2,074,260.12</u> | <u>\$2,133,143.10</u> |
| | | | | | | <u>\$9,010,000.00</u> | <u>\$9,010,000.00</u> | <u>\$9,357,433.14</u> | <u>\$9,777,675.30</u> |

| | | | |
|----------------|-----------------------------------|----------------|---|
| \$460,000.00 | Munis with Maturity Under 2 Years | \$1,000,000.00 | Other securities with Stated Maturity Under 2 Years |
| \$6,550,000.00 | 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 | ***** DEBIT | ***** CREDIT | ***** DEBIT | ***** CREDIT | ***** PERCENT INCREASE | CURRENT BUDGET |
|------------------|-----------------|----------------|-----------------|----------------|-----------------|------------------------------|-------------------|
| 2013 096-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2013 097-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2013 098-360-100 | INTEREST EARNED | .00 | .00 | .00 | .00 | .00 | |
| 2013 099-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2013 852-360-100 | INTEREST | .00 | 188.48- | .00 | .00 | .00 | |
| 2013 874-360-100 | INTEREST | .00 | .17- | .00 | .00 | .00 | |
| 2013 891-360-100 | INTEREST INCOME | .00 | .00 | .00 | .00 | .00 | |
| 2013 893-360-100 | INTEREST | .00 | .00 | .00 | .00 | .00 | |
| 2013 894-360-100 | INTEREST INCOME | .00 | .00 | .00 | .21- | .00 | 472.95- |

ENDING REPORT TOTALS .00 5,835.12- .00 4,198.74- .00

SCHEDULE OF NOTES AND PAYMENTS
 FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of October 1, 2012

| VENDOR | DEPT | ACCT # | LEASE START DATE | LEASE END DATE | BEGINNING BALANCE | CURRENT BALANCE | PAYMENT | PRINCIPAL | INTEREST | ENDING BALANCE | PAYMENT DATE | EQUIPMENT |
|----------------------|---------------|-------------|------------------------|-------------------|----------------------|--------------------|------------------|-------------------|-----------------|-------------------|-----------------|-----------------------|
| FIRST FINANCIAL BANK | ROAD & BRIDGE | 31500108720 | 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 |
| TOTALS | | | | | 146,990.00 | 146,990.00 | 32,037.82 | 179,027.82 | 4,038.58 | | | |

COUNTY OF EASTLAND
INVESTMENT REPORT
December 2012

| Type Investment | Market Value | Investment Date | Account Number | Maturity Date | Term | Rate | Change |
|-------------------------|--------------|-----------------|----------------|---------------|----------|---------|--------|
| GENERAL FUND #10 | | | | | | | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4986 | 2/1/2013 | 60 days | 0.25% | |
| Certificate of Deposit | 300,000.00 | 11/28/2011 | XXXXXXXX4917 | 2/20/2013 | 150 days | 0.30% | |
| Certificate of Deposit | 200,000.00 | 2/14/2011 | XXXXXXXX4842 | 3/5/2013 | 150 days | 0.30% | |
| Certificate of Deposit | 300,000.00 | 11/28/2011 | XXXXXXXX4919 | 3/22/2013 | 240 days | 0.35% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4987 | 4/2/2013 | 120 days | 0.30% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4988 | 4/2/2013 | 120 days | 0.30% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4989 | 5/2/2013 | 150 days | 0.30% | |
| Certificate of Deposit | 300,000.00 | 11/28/2011 | XXXXXXXX4920 | 5/21/2013 | 270 days | 0.35% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4990 | 6/1/2013 | 180 days | 0.30% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4991 | 6/1/2013 | 180 days | 0.30% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4992 | 7/1/2013 | 210 days | 0.35% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4993 | 7/31/2013 | 240 days | 0.35% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4994 | 7/31/2013 | 240 days | 0.35% | |
| Certificate of Deposit | 250,000.00 | 12/3/2012 | XXXXXXXX4995 | 8/30/2013 | 270 days | 0.35% | |
| Tex-Pool | 62,433.32 | | XXXXXX0004 | | | 0.1458% | |

| | | | | | | | |
|--------------------------------------|-----------|------------|--------------|-----------|----------|-------|--|
| COOPERATIVE DISPATCH FUND #39 | | | | | | | |
| Certificate of Deposit | 30,000.00 | 11/28/2011 | XXXXXXXX4922 | 7/20/2013 | 300 days | 0.35% | |

| | | | | | | | |
|-----------------------------|-----------|------------|--------------|-----------|----------|-------|--|
| COUNTY FARM FUND #48 | | | | | | | |
| Certificate of Deposit | 30,000.00 | 11/28/2011 | XXXXXXXX4923 | 3/22/2013 | 240 days | 0.35% | |
| Certificate of Deposit | 60,000.00 | 12/7/2012 | XXXXXXXX4996 | 4/6/2013 | 120 days | 0.30% | |

| | | | | | | | |
|---------------------------------|-----------|--|-------------|--|--|-------|--|
| SPECIAL REVENUE FUND #88 | | | | | | | |
| Money Market | 98,098.96 | | XXXXXX00390 | | | 0.55% | |

Eastland County Treasurer
Month Ending Bank Account Totals

December 2012

| | |
|------------------------|---------------------|
| General | 834,061.45 |
| General Texpool | 62,433.32 |
| General CD's | 3,600,000.00 |
| Road & Bridge | 36,800.79 |
| Grants | 0.00 |
| Indigent Defense Grant | 26,550.00 |
| Oncor Grant | 556.00 |
| CJD Grant | 0.00 |
| Jury | 14,142.72 |
| Dist Ct Recds Pres | 8,355.42 |
| Dispatch | 182,684.51 |
| Dispatch CD's | 30,000.00 |
| JP Court Tech | 70,124.57 |
| Dist Clk Rcds Mgt | 12,270.33 |
| Elections | 19,707.85 |
| Constable #4 LEOSE | 2,399.08 |
| Adult Probation | 354,645.83 |
| Juvenile Probation | 32,595.37 |
| Court Tech | 3,342.07 |
| County Farm | 44,741.77 |
| County Farm CD's | 90,000.00 |
| Law Library | 81,631.06 |
| Constable #2 LEOSE | 4,515.09 |
| DA Hot Check | 20,060.66 |
| DA Forfeiture | 88,697.73 |
| DA Federal Forfeiture | 130,415.88 |
| DA State | 9,183.21 |
| Cthouse Security | 57,714.06 |
| Co Clk Recds Mgt | 48,722.33 |
| Dst Clk Recds Archival | 5,042.05 |
| Co Clk Recds Archival | 28,608.86 |
| Vital Statistics | 74,866.25 |
| County Recds Pres | 19,328.88 |
| Special Revenue | 98,098.96 |
| JP #1 | 8,312.04 |
| JP #1 Cash Bond | 778.00 |
| JP #2 | 7,544.49 |
| JP #2 Cash Bond | 464.00 |
| JP #4 | 4,611.01 |
| JP #4 Cash Bond | 2,127.50 |
| Historical Commission | 3,217.24 |
| Unclaimed Property | 6,215.73 |
| Sheriff Seizure | 9,782.39 |
| Payroll | 6,464.62 |
| Operations Clearing | 388,030.16 |
| FCS Programming | 120.18 |
| Tax A/C Chapter 19 | 0.00 |
| Total | 6,529,963.46 |

