

REPORT OF FINANCIAL CONDITION  
FOR THE MONTH OF JANUARY 2013

Submitted to Eastland County Commissioners' Court on February 25, 2013

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	1,146,060.68	GEN TXPL GEN CD #1	62,438.59 3,600,000.00	4,808,499.27
2013 020 ROAD AND BRIDGE	R & B FUND	38,050.49			38,050.49
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	13,175.32			13,175.32
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP		8,577.38			8,577.38
2013 039 COUNTY COOP DISPATCH	DISPATCH	175,860.01	COOP CD	30,000.00	205,860.01
2013 040 JUSTICE COURT TECH	JP TECH	71,121.59			71,121.59
2013 041 DIST CLK REC MGMT	DST CLK RM	12,448.22			12,448.22
2013 042 ELECTION SERVICES	ELECTIONS	20,047.77			20,047.77
2013 043 CONSTABLE#4 - LEOSE	CON4 LEOSE	2,400.20			2,400.20
2013 044 CSCD ADULT PROBATION	AD PROB	326,969.84			326,969.84
2013 045 JUVENILE PROBATION	JUV PROB	25,261.32			25,261.32
2013 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		3,574.24			3,574.24
2013 048 COUNTY FARM	CO FARM	40,921.76	CO FARM CD C FARM CD2	90,000.00	130,921.76
2013 049 LAW LIBRARY	LAW LIB	81,700.73			81,700.73
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,517.20			4,517.20
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	20,756.14			20,756.14
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	90,377.48			90,377.48
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,187.50			9,187.50
2013 054 COURTHOUSE SECURITY	CTHSE SEC	79,991.82			79,991.82
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	48,891.23			48,891.23
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	5,179.44			5,179.44
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	30,432.64			30,432.64
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	75,556.34			75,556.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	20,618.05			20,618.05
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	46,106.40			46,106.40
2013 089 JUSTICE OF THE PEACE #1	JP #1	9,675.09			10,453.09
	JP1 BOND	778.00			
	JP1 BOND				
2013 090 JUSTICE OF THE PEACE #2	JP #2	7,718.37			8,182.37
	JP2 BOND	464.00			
2013 091 JUSTICE OF THE PEACE #4	JP #4	6,140.16			8,267.66
	JP4 BOND	2,127.50			
2013 092 HISTORICAL COMMISSION	HIST COMM	3,217.24			3,217.24
2013 093 UNCLAIMED PROPERTY	UNCLM PROP	6,215.73			6,215.73
2013 094 SHERIFF SEIZURE FUND	SO SEIZURE				12,514.14
	SHER SEIZ	12,514.14			
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,368.36			4,368.36
2013 096 COUNTY CLERK CASH BOND	CASH BOND	44,836.95			44,836.95
2013 097 DISTRICT CLERK CASH BOND FUNCASH BOND	CASH BOND	50,750.00			50,750.00
2013 098 PAYROLL CLEARING	PAYROLL	119,905.76			119,905.76
2013 099 OPERATIONS CLEARING	OPER CLR	337,562.27			337,562.27
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	130,476.80			130,476.80
2013 874 FCS PROGRAMS	FCS PROGR	120.23			120.23
2013 875 CO CLERK CUSTODIAN	AGENCY	107,106.46			111,111.02
	AGENCY	4,004.56			
2013 876 DISTRICT CLERK COURT ACCOUNTDSTCLKRTR		28,127.80			28,127.80
2013 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY	24,807.34			68,335.90
	AGENCY	6,152.21			
	AGENCY	4,609.68			
	AGENCY	29,011.33			
	AGENCY	1,028.71			
	AGENCY	2,206.81			
	AGENCY	519.82			
2013 878 DISTRICT CLERK REGISTRY ACCTAGENCY	ACCTAGENCY	884,626.99			2,018,584.78
	AGENCY	145,204.79			
	AGENCY	77,066.71			
	AGENCY	911,686.29			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	26,264.30			26,264.30
2013 882 SHERIFF CASH BOND	AGENCY	10,851.00			10,851.00
2013 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	373,349.12			373,349.12
2013 885 DA HOT CHECK FUND	AGENCY	1,146.41			1,146.41
2013 886 DA SEIZURE FUNDS	AGENCY	382.00			
	AGENCY	8,925.84			
	CSCDCOMSER				9,307.84
2013 891 DA LEOSE FUND	DALEOSE	502.65			502.65
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	257,140.81			257,140.81
2013 893 TAX ASSESSOR VIT FUND	AGENCY	57,415.56			57,415.56
2013 894 SHERIFF COMMISSARY FUND	ENTERPRISE	12,297.58			12,297.58
2013 895 ADULT CSCD FUND	AGENCY	87.78			87.78
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					

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 TOTAL 6,136,282.94 3,782,438.59 9,918,721.53  
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## CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	1,146,060.68
ACCOUNT BALANCE - R & B FUND	38,050.49
ACCOUNT BALANCE - INDEFRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	13,175.32
ACCOUNT BALANCE - DST CT RP	8,577.38
ACCOUNT BALANCE - DISPATCH	175,860.01
ACCOUNT BALANCE - JP TECH	71,121.59
ACCOUNT BALANCE - DST CLK RM	12,448.22
ACCOUNT BALANCE - ELECTIONS	20,047.77
ACCOUNT BALANCE - COM4 LEOSE	2,400.20
ACCOUNT BALANCE - AD PROB	326,969.84
ACCOUNT BALANCE - JUV PROB	25,261.32
ACCOUNT BALANCE - COURT TECH	3,574.24
ACCOUNT BALANCE - CO FARM	40,921.76
ACCOUNT BALANCE - LAW LIB	81,700.73
ACCOUNT BALANCE - CON2 LEOSE	4,517.20
ACCOUNT BALANCE - DA-HOT CK	20,756.14
ACCOUNT BALANCE - D A FORT	90,377.48
ACCOUNT BALANCE - DAFEDFORF	130,476.80
ACCOUNT BALANCE - DA STATE	9,187.50
ACCOUNT BALANCE - CTHSE SEC	79,991.82
ACCOUNT BALANCE - CO CLK RM	48,891.23
ACCOUNT BALANCE - DSTCLKARC	5,179.44
ACCOUNT BALANCE - CO CLK ARC	30,432.64
ACCOUNT BALANCE - VITAL STAT	75,556.34
ACCOUNT BALANCE - COUNTY RM	20,618.05
ACCOUNT BALANCE - SP REV ST	46,106.40
ACCOUNT BALANCE - JP #1	9,675.09
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	7,718.37
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	6,140.16
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	12,514.14
ACCOUNT BALANCE - SHERLEOSE	4,368.36
ACCOUNT BALANCE - CASH BOND	95,586.95
ACCOUNT BALANCE - PAYROLL	119,905.76
ACCOUNT BALANCE - OPER CLR	337,562.27
ACCOUNT BALANCE - FCS PROGR	120.23
ACCOUNT BALANCE - AGENCY	2,933,594.52
ACCOUNT BALANCE - DSTCLKCRT	28,127.80
ACCOUNT BALANCE - DALEOSE	502.65
ACCOUNT BALANCE - ENTERPRISE	12,297.58
TOTAL	6,136,282.94

## TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,438.59
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	3,782,438.59

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2013 GENERAL FUND	950,495.81	5,191,229.54	2,373,308.04
2013 ROAD AND BRIDGE	83,851.73	471,029.87	407,576.87
2013 GRANTS FUND	.00	.00	.00
2013 JURIES FUND	66.60	2,135.39	2,478.00
2013 DISTRICT COURT RECORDS PRESERV	221.96	843.09	.00
2013 COUNTY COOP DISPATCH	37,981.49	248,601.88	120,817.56
2013 JUSTICE COURT TECH	961.02	3,603.15	6,903.85
2013 DIST CLK REC MGMT	177.89	645.62	.00
2013 ELECTION SERVICES	312.42	844.61	.00
2013 CONSTABLE#4-LEOSE	1.12	4.44	.00
2013 CSCD ADULT PROBATION	26,146.81	189,278.93	186,587.18
2013 JUVENILE PROBATION	14,083.66	84,352.03	70,248.46
2013 COUNTY & DIST COURT TECHNOLOGY	232.17	628.40	.00
2013 COUNTY FARM	647.75	2,960.34	12,460.95
2013 LAW LIBRARY	458.17	2,565.43	1,054.50
2013 CONSTABLE #2 LEOSE	2.11	8.35	.00
2013 DISTRICT ATTY-HOT CHECK	1,180.53	4,253.22	1,825.16
2013 DISTRICT ATTY STATE FORFEITUR	1,679.75	4,525.86	.00
2013 DISTRICT ATTY STATE FUNDS	4.29	9,182.41	.00
2013 COURTHOUSE SECURITY	1,656.60	17,770.07	22,629.83
2013 COUNTY CLERK-REC MGMT	1,702.88	7,619.15	3,382.85
2013 DIST CLERK RECORD ARCHIVAL	137.39	546.58	.00
2013 CO CLERK RECORD ARCHIVAL	1,618.78	7,319.60	.00
2013 VITAL STATISTICS-PRESERV	714.09	2,435.51	.00
2013 COUNTY REC. MGMT./PRESERV	1,289.17	4,087.13	4,500.00
2013 SPECIAL REVENUE-STATE FEES	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2013 JUSTICE OF THE PEACE #1	.00	.00	.00
2013 JUSTICE OF THE PEACE #2	.00	.00	.00
2013 JUSTICE OF THE PEACE #4	.00	.00	.00
2013 HISTORICAL COMMISSION	.00	.00	.00
2013 UNCLAIMED PROPERTY	.00	.00	.00
2013 SHERIFF SEIZURE FUND	3,827.19	3,842.11	2,170.89
2013 SHERIFF LEOSE FUND	.00	.00	.00
2013 COUNTY CLERK CASH BOND	.00	.00	.00
2013 DISTRICT CLERK CASH BOND FUND	.00	.00	.00
2013 DIST ATTY FED FORFEITURE	60.92	249.40	7,954.65
2013 FCS PROGRAMS	.05	.22	.00
2013 CO CLERK CUSTODIAN	.00	.00	.00
2013 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00
2013 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00
2013 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00
2013 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00
2013 SHERIFF CASH BOND	.00	.00	.00
2013 TAX COLLECTOR CHAPTER 19	.00	.00	.00
2013 TAX COLLECTOR AUTO FUND	.00	.00	.00
2013 DA HOT CHECK FUND	.00	.00	.00
2013 DA SEIZURE FUNDS	.00	.00	.00
2013 DA LEOSE FUND	.00	.00	323.19
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00
2013 SHERIFF COMISSARY FUND	.00	1,849.38	3,968.36
2013 ADULT CSCD FUND	.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	20.00	20.00
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	1,129,512.35	6,262,411.71	660,838.26	3,228,210.34



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	836,302.93	977,554.43	667,796.68	1,146,060.68
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,433.32	5.27	.00	62,438.59
INVESTMENT CD	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	4,500,486.25	977,559.70	667,796.68	4,810,249.27
2013 ROAD AND BRIDGE				
CASH IN BANK	36,800.79	83,875.33	82,625.63	38,050.49
FUND TOTALS	36,800.79	83,875.33	82,625.63	38,050.49
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	13,860.72	66.60	752.00	13,175.32
FUND TOTALS	13,860.72	66.60	752.00	13,175.32
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	8,385.42	221.96	30.00	8,577.38
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,385.42	221.96	30.00	8,577.38
2013 COUNTY COOP DISPATCH				
CASH IN BANK	182,684.51	37,981.49	44,805.99	175,860.01
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	212,684.51	37,981.49	44,805.99	205,860.01
2013 JUSTICE COURT TECH				
CASH IN BANK	70,164.57	957.02	.00	71,121.59
FUND TOTALS	70,164.57	957.02	.00	71,121.59
2013 DIST CLK REC MGMT				
CASH IN BANK	12,270.33	180.39	2.50	12,448.22
FUND TOTALS	12,270.33	180.39	2.50	12,448.22
2013 ELECTION SERVICES				
CASH IN BANK	19,707.85	339.92	.00	20,047.77
FUND TOTALS	19,707.85	339.92	.00	20,047.77
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,399.08	1.12	.00	2,400.20
FUND TOTALS	2,399.08	1.12	.00	2,400.20
2013 CSCD ADULT PROBATION				
CASH IN BANK	354,645.83	26,146.81	53,822.80	326,969.84
FUND TOTALS	354,645.83	26,146.81	53,822.80	326,969.84
2013 JUVENILE PROBATION				
CASH IN BANK	32,595.37	14,083.66	21,417.71	25,261.32
FUND TOTALS	32,595.37	14,083.66	21,417.71	25,261.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,342.07	232.17	.00	3,574.24
FUND TOTALS	3,342.07	232.17	.00	3,574.24
2013 COUNTY FARM				
CASH IN BANK	44,741.77	647.75	4,467.76	40,921.76
INVESTMENTS	90,000.00	.00	.00	90,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	134,741.77	647.75	4,467.76	130,921.76
2013 LAW LIBRARY				
CASH IN BANK	81,631.06	458.17	388.50	81,700.73
FUND TOTALS	81,631.06	458.17	388.50	81,700.73
2013 CONSTABLE #2 LEOSE				
CASH IN BANK	4,515.09	2.11	.00	4,517.20
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,515.09	2.11	.00	4,517.20
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	20,060.66	1,180.53	485.05	20,756.14
FUND TOTALS	20,060.66	1,180.53	485.05	20,756.14
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	88,697.73	1,679.75	.00	90,377.48
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	88,697.73	1,679.75	.00	90,377.48
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	9,183.21	4.29	.00	9,187.50
FUND TOTALS	9,183.21	4.29	.00	9,187.50
2013 COURTHOUSE SECURITY				
CASH IN BANK	57,791.06	30,157.60	7,956.84	79,991.82
FUND TOTALS	57,791.06	30,157.60	7,956.84	79,991.82
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	48,907.33	1,727.88	1,743.98	48,891.23
FUND TOTALS	48,907.33	1,727.88	1,743.98	48,891.23
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	5,042.05	137.39	.00	5,179.44
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,042.05	137.39	.00	5,179.44
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	28,793.86	1,638.78	.00	30,432.64
FUND TOTALS	28,793.86	1,638.78	.00	30,432.64
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	74,866.25	690.09	.00	75,556.34
FUND TOTALS	74,866.25	690.09	.00	75,556.34
2013 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	19,328.88	1,311.67	22.50	20,618.05
FUND TOTALS	19,328.88	1,311.67	22.50	20,618.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	98,889.66	31,008.06	83,791.32	46,106.40
FUND TOTALS	98,889.66	31,008.06	83,791.32	46,106.40
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	8,632.04	17,411.04	16,367.99	9,675.09
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	9,410.04	17,411.04	16,367.99	10,453.09
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	8,264.49	2,946.78	3,492.90	7,718.37
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,728.49	2,946.78	3,492.90	8,182.37
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	4,956.01	6,204.85	5,020.70	6,140.16
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,083.51	6,204.85	5,020.70	8,267.66
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	3,821.09	3,821.09	.00
CASH IN BANK - FIRST FINANCIAL	9,782.39	3,827.19	1,095.44	12,514.14
FUND TOTALS	9,782.39	7,648.28	4,916.53	12,514.14
2013 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	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	45,786.95	310.00	1,260.00	44,836.95
FUND TOTALS	45,786.95	310.00	1,260.00	44,836.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	52,250.00	.00	1,500.00	50,750.00
FUND TOTALS	52,250.00	.00	1,500.00	50,750.00
2013 PAYROLL CLEARING				
CASH IN BANK	6,186.46	359,385.03	245,665.73	119,905.76
FUND TOTALS	6,186.46	359,385.03	245,665.73	119,905.76
2013 OPERATIONS CLEARING				
CASH IN BANK	264,141.58	801,658.29	728,237.60	337,562.27
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	264,141.58	801,658.29	728,237.60	337,562.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FORFEITURE				
CASH IN BANK	130,415.88	60.92	.00	130,476.80
FUND TOTALS	130,415.88	60.92	.00	130,476.80
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.18	.05	.00	120.23
FUND TOTALS	120.18	.05	.00	120.23
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	107,093.83	12.63	.00	107,106.46
INTERNAL CASH PEEBLES	4,004.39	.17	.00	4,004.56
FUND TOTALS	111,098.22	12.80	.00	111,111.02
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	27,699.80	51,732.97	51,304.97	28,127.80
FUND TOTALS	27,699.80	51,732.97	51,304.97	28,127.80
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	24,778.99	28.35	.00	24,807.34
CD - JZ BISCOE 41316(AMER STATE	6,145.69	6.52	.00	6,152.21
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	1,028.66	.05	.00	1,028.71
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	518.86	.96	.00	519.82
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	68,300.02	35.88	.00	68,335.90
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	778,714.91	142,914.80	37,002.72	884,626.99
CASH IN BANK - LEE OWEN	144,017.85	1,186.94	.00	145,204.79
CASH IN BANK - CARL SITTING	76,787.22	279.49	.00	77,066.71
CASH IN BANK - A.M. CORNWELL	909,047.53	2,638.76	.00	911,686.29
FUND TOTALS	1,908,567.51	147,019.99	37,002.72	2,018,584.78
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	24,872.07	5,930.07	4,537.84	26,264.30
FUND TOTALS	24,872.07	5,930.07	4,537.84	26,264.30
2013 SHERIFF CASH BOND				
INTERNAL CASH	10,851.00	1,000.00	1,000.00	10,851.00
FUND TOTALS	10,851.00	1,000.00	1,000.00	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	306,412.47	451,748.31	384,811.66	373,349.12
FUND TOTALS	306,412.47	451,748.31	384,811.66	373,349.12
2013 DA HOT CHECK FUND				
INTERNAL CASH	10,670.19	4,188.26	13,712.04	1,146.41
FUND TOTALS	10,670.19	4,188.26	13,712.04	1,146.41
2013 DA SEIZURE FUNDS				
INTERNAL CASH	382.00	5,508.70	5,508.70	382.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	14,812.21	5,513.03	11,017.40	9,307.84
2013 DA LEOSE FUND				
CASH IN BANK	647.65	.00	145.00	502.65
FUND TOTALS	647.65	.00	145.00	502.65
2013 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	125,700.14	980,868.44	849,427.77	257,140.81
FUND TOTALS	125,700.14	980,868.44	849,427.77	257,140.81
2013 TAX ASSESSOR VIT FUND				
INTERNAL CASH	125,969.94	12,830.97	81,385.35	57,415.56
FUND TOTALS	125,969.94	12,830.97	81,385.35	57,415.56
2013 SHERIFF COMISSARY FUND				
CASH IN BANK	15,437.15	.00	3,139.57	12,297.58
FUND TOTALS	15,437.15	.00	3,139.57	12,297.58
2013 ADULT CSCD FUND				
CASH IN BANK	89.78	45,794.99	45,796.99	87.78
FUND TOTALS	89.78	45,794.99	45,796.99	87.78
2013 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2013 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	161,693.30	.00	.00	161,693.30
FUND TOTALS	161,693.30	.00	.00	161,693.30
GRAND TOTALS	9,427,425.66	4,114,591.19	3,459,852.02	10,082,164.83

ACCOUNT #	ACCOUNT NAME	***** DEBIT	CREDIT	***** DEBIT	HISTORY CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2013 010-360-100	INTEREST	.00	5,542.75-	.00	3,316.88-	67.11	11,000.00-
2013 020-360-100	INTEREST	.00	.00	.00	.00	.00	600.00-
2013 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2013 027-360-100	INTEREST INCOME	.00	26.44-	.00	18.22-	45.12	50.00-
2013 038-360-100	INTEREST	.00	15.09-	.00	5.11-	195.30	
2013 039-360-100	INTEREST	.00	34.11-	.00	42.57-	19.87-	100.00-
2013 040-360-100	INTEREST	.00	128.15-	.00	119.27-	7.45	360.00-
2013 041-360-100	INTEREST	.00	22.35-	.00	17.60-	26.99	5.00-
2013 042-360-100	INTEREST INCOME	.00	36.44-	.00	2.54-	1334.65	50.00-
2013 043-360-100	INTEREST INCOME	.00	4.44-	.00	4.61-	3.69-	
2013 044-360-100	INTEREST INCOME	.00	899.51-	.00	874.33-	2.88	350.00-
2013 045-360-100	INTEREST	.00	61.03-	.00	116.81-	47.75-	
2013 047-360-100	INTEREST	.00	5.99-	.00	1.76-	240.34	3.00-
2013 048-360-100	DEPOSITORY INTEREST	.00	204.36-	.00	195.59-	4.48	600.00-
2013 049-360-100	INTEREST INCOME	.00	150.43-	.00	141.57-	6.26	80.00-
2013 050-360-100	INTEREST INCOME	.00	8.35-	.00	4.42-	88.91	
2013 051-360-100	INTEREST	.00	35.93-	.00	44.57-	19.39-	
2013 052-360-100	INTEREST	.00	164.63-	.00	402.97-	59.15-	
2013 053-360-100	DEPOSITORY INTEREST	.00	15.74-	.00	6.10-	158.03	
2013 054-360-100	INTEREST	.00	122.43-	.00	148.39-	17.49-	400.00-
2013 055-360-100	INTEREST	.00	89.15-	.00	91.52-	2.59-	150.00-
2013 056-360-100	INTEREST	.00	9.08-	.00	3.16-	187.34	10.00-
2013 057-360-100	INTEREST	.00	49.60-	.00	59.04-	15.99-	200.00-
2013 058-360-100	INTEREST	.00	137.51-	.00	119.75-	14.83	150.00-
2013 059-360-100	INTEREST	.00	34.29-	.00	23.18-	47.93	50.00-
2013 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 094-360-100	INTEREST	.00	21.02-	.00	32.68-	35.68-	200.00-
2013 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 1/31/2013 3:03:55 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jan-13  
 Section V-C Page: 7

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	Market Value
FFBA	364352HJ6	GALVESTON CNTY TEX WTR CTL & I	3.000	NA	\$460,000.00	\$460,000.00	\$460,000.00	\$464,061.73	\$465,763.80	
	213338201012071	9/1/2013		AA-	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	346916FF1	FORT BEND CNTY TX MUNI UTILITY	2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$324,007.83	\$329,846.40	
	257447201201121	9/1/2015		AA-	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	281776BP8	EDWARDS-KNOX NY CENT SCH DIST	3.625	NA	\$170,000.00	\$170,000.00	\$170,000.00	\$169,599.31	\$172,976.70	
	0308050052	2/1/2017		A	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	169412MR1	CHINA SPRING TX INDEP SCH DIST	3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$419,687.53	\$436,936.00	
	250750201111161	2/15/2017		AAA	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	108799FL6	BRIDGMAN MI PUBLIC SCH DIST	1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$236,654.78	\$236,948.30	
	283499201208130	5/1/2017		AA-	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	696589CA6	PALM BEACH GARDENS FL SPL OBLG	2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$297,294.88	\$307,463.80	
	253313201112071	5/1/2017		AA	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	073151CH3	BAYSINDE WI	3.800	Aa2	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$152,818.50	
	0308281060	8/1/2018 @ 100		NA	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	478782AT2	JOHNSON CNTY KY JUSTICE CTR CORP RE	4.000	Aa3	\$520,000.00	\$520,000.00	\$520,000.00	\$518,919.86	\$540,056.40	
	0402250068	8/1/2018 @ 100		NA	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	96081RAL4	WESTMONT IL PARK DIST	3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$598,562.72	\$630,792.25	
	250857201111161	12/1/2018		NA	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								
FFBA	868101AR7	SUPERIOR CHARTER TWP MI	3.700	Baa2	\$220,000.00	\$220,000.00	\$220,000.00	\$217,949.56	\$221,262.80	
	0308050055	5/1/2019		AA	100.00%					
		FIRST FINANCIAL BANK ABILE AFS								

**RECEIVED**

FEB 11 2013  
 EASTLAND COUNTY  
 AUDITOR

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

# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 1/31/2013 3:03:56 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jan-13  
 Section V-C Page: 8

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	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	FAS 115	4.000	NA AA-	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$996,074.80	\$1,048,015.75
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	\$341,044.35	\$371,196.75
FIRST FINANCIAL BANK ABILE AFS										
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	\$348,681.42	\$407,487.50
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	\$236,083.53	\$266,920.80
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	\$312,313.13	\$357,165.90
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	\$315,890.55	\$344,741.70
FIRST FINANCIAL BANK ABILE AFS										
FFBA	972172AP5 29648820121140	WILSON CNTY NC LIMITED OBLIG 6/1/2026		4.000	Aa3 NA	\$280,000.00 100.00%	\$280,000.00	\$280,000.00	\$310,481.92	\$314,476.40
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	\$720,374.48	\$766,231.20
FIRST FINANCIAL BANK ABILE AFS										
FFBA	262759DN0 25229020111281	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	\$483,179.23	\$525,796.80
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	\$352,547.66	\$362,914.20
FIRST FINANCIAL BANK ABILE AFS										
							<u>\$7,530,000.00</u>	<u>\$7,530,000.00</u>	<u>\$7,813,409.27</u>	<u>\$8,259,811.95</u>

20 Muni Tax Exempt - Fixed Rate

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



# Reportfolio

First Financial Bank N.A. Eastland, Eastland, TX  
 Published: 1/31/2013 3:03:56 PM

Management Report  
 Pledged To: EASTLAND COUNTY

Date: 31-Jan-13  
 Section V-C Page: 9

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	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	\$1,008,209.12	\$1,024,338.80
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	\$1,063,057.37	\$1,104,122.90
FIRST FINANCIAL BANK ABILE AFS										
2 Agency Notes/Bonds - FR										
<u>Total Pledged</u>							<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$2,071,266.49</u>	<u>\$2,128,459.70</u>
							<u>\$9,530,000.00</u>	<u>\$9,530,000.00</u>	<u>\$9,884,675.76</u>	<u>\$10,388,271.65</u>
				\$460,000.00		Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years		
				\$7,070,000.00		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
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	249.40-	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.22-	.00	.00	.00	
2013 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2013 893-360-100	INTEREST	.00	.00	.00	.00	.00	472.95-
2013 894-360-100	INTEREST INCOME	.00	.00	.00	.21-	.00	

ENDING REPORT TOTALS

.00	8,068.44-	.00	5,792.85-	.00
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FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of January 31, 2013

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
FARMERS AND MERCHANTS BANK GENERAL FUND			1/28/2013	8/31/2015	213,545.08	213,545.08	73,451.08	70,935.34	2,515.74	141,609.75	08/31/13	Courthouse & Annex Fire Alarm Systems
<b>TOTALS</b>					<b>360,535.08</b>	<b>360,535.08</b>	<b>105,488.90</b>	<b>98,934.58</b>	<b>6,554.32</b>	<b>260,600.51</b>		

**COUNTY OF EASTLAND  
INVESTMENT REPORT  
January 2013**

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
<b>GENERAL FUND #10</b>							
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4986	2/1/2013	60 days	0.25%	Renewed 2/1/13
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4917	2/20/2013	150 days	0.30%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXXX4842	3/5/2013	150 days	0.30%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4919	3/22/2013	240 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4987	4/2/2013	120 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4988	4/2/2013	120 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4989	5/2/2013	150 days	0.30%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXXX4920	5/21/2013	270 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4990	6/1/2013	180 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4991	6/1/2013	180 days	0.30%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4992	7/1/2013	210 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4993	7/31/2013	240 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4994	7/31/2013	240 days	0.35%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXXX4995	8/30/2013	270 days	0.35%	
Tex-Pool	62,438.59		XXXXXXXX0004			0.0966%	

<b>COOPERATIVE DISPATCH FUND #39</b>							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXXX4922	7/20/2013	300 days	0.35%	

<b>COUNTY FARM FUND #48</b>							
Certificate of Deposit	30,000.00	11/28/2011	XXXXXXXXX4923	3/22/2013	240 days	0.35%	
Certificate of Deposit	60,000.00	12/7/2012	XXXXXXXXX4996	4/6/2013	120 days	0.30%	

<b>SPECIAL REVENUE FUND #88</b>							
Money Market	45,943.80		XXXXXXXX00390			0.55%	

Eastland County Treasurer  
Month Ending Bank Account Totals

**January 2013**

General	1,146,687.64
General Texpool	62,438.59
General CD's	3,600,000.00
Road & Bridge	38,050.49
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	0.00
Jury	13,769.32
Dist Ct Recds Pres	8,567.38
Dispatch	175,860.01
Dispatch CD's	30,000.00
JP Court Tech	71,117.59
Dist Clk Rcds Mgt	12,443.22
Elections	20,047.77
Constable #4 LEOSE	2,400.20
Adult Probation	326,969.84
Juvenile Probation	25,261.32
Court Tech	3,574.24
County Farm	40,921.76
County Farm CD's	90,000.00
Law Library	81,700.73
Constable #2 LEOSE	4,517.20
DA Hot Check	19,584.85
DA Forfeiture	90,377.48
DA Federal Forfeiture	130,476.80
DA State	9,187.50
Cthouse Security	79,963.82
Co Clk Recds Mgt	48,806.23
Dst Clk Recds Archival	5,174.44
Co Clk Recds Archival	30,347.64
Vital Statistics	75,531.34
County Recds Pres	20,613.05
Special Revenue	45,943.80
JP #1	8,887.09
JP #1 Cash Bond	778.00
JP #2	7,155.37
JP #2 Cash Bond	464.00
JP #4	5,980.16
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,215.73
Sheriff Seizure	12,514.14
Payroll	120,491.77
Operations Clearing	372,864.90
FCS Programming	120.23
Tax A/C Chapter 19	0.00
<b>Total</b>	<b>6,878,256.38</b>



County of Eastland  
**COUNTY TREASURER**

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

**Christina L. Dodrill**  
County Treasurer

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

**Rena Pharr**  
Deputy Treasurer  
**Patricia Craighead**  
Deputy Treasurer

THE STATE OF TEXAS  
COUNTY OF EASTLAND  
AFFIDAVIT FOR THE MONTH ENDING January 31, 2013

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 \$6,878,256.38

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 25<sup>th</sup> day of February, 2013.

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

At the regular meeting of the Commissioners' Court on February 25, 2013, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of January 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

\_\_\_\_\_  
Rex Fields, County Judge

\_\_\_\_\_  
Andy Maxwell, Commissioner Pct. 1

\_\_\_\_\_  
John "Buzzy" Rutledge, Commissioner Pct. 2

\_\_\_\_\_  
T.J. Cummings, Commissioner Pct. 3

\_\_\_\_\_  
Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 25<sup>th</sup> day of February, 2013, and recorded the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Cathy Jentho, County Clerk