

REPORT OF FINANCIAL CONDITION  
FOR THE PERIOD ENDING JUNE 21, 2013

Submitted to Eastland County Commissioners' Court on June 24, 2013

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Christina Dodrill  
Treasurer

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Loretta Key  
Auditor

## COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	GENERAL TDHCA	926,399.49	GEN TXPL GEN CD #1	62,457.70 3,600,000.00	4,588,857.19
2013 020 ROAD AND BRIDGE	R & B FUND	568,622.77			568,622.77
2013 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	26,550.00 556.00			27,106.00
2013 027 JURIES FUND	JURY	25,994.04			25,994.04
2013 038 DISTRICT COURT RECORDS PRESEDST CT RP		9,442.94			9,442.94
2013 039 COUNTY COOP DISPATCH	DISPATCH	149,265.98	COOP CD	30,000.00	179,265.98
2013 040 JUSTICE COURT TECH	JP TECH	73,264.04			73,264.04
2013 041 DIST CLK REC MGMT	DST CLK RM	13,159.61			13,159.61
2013 042 ELECTION SERVICES	ELECTIONS	20,094.30			20,094.30
2013 043 CONSTABLE#4-LEOSE	CON4 LEOSE	2,403.85			2,403.85
2013 044 CSCD ADULT PROBATION	AD PROB	346,705.52			346,705.52
2013 045 JUVENILE PROBATION	JUV PROB	54,735.43			54,735.43
2013 047 COUNTY & DIST COURT TECHNOLOGOURT TECH		4,203.72			4,203.72
2013 048 COUNTY FARM	CO FARM	66,231.73	CO FARM CD C FARM CD2	60,000.00	126,231.73
2013 049 LAW LIBRARY	LAW LIB	79,581.81			79,581.81
2013 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,524.08			4,524.08
2013 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	23,490.13			23,490.13
2013 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDEFORF		90,515.11			90,515.11
2013 053 DISTRICT ATTY STATE FUNDS	DA STATE	15,082.27			15,082.27
2013 054 COURTHOUSE SECURITY	CTHSE SEC	144,948.22			144,948.22
2013 055 COUNTY CLERK-REC MGMT	CO CLK RM	54,365.68			54,365.68
2013 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	5,717.63			5,717.63
2013 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	10,053.51			10,053.51
2013 058 VITAL STATISTICS-PRESERV	VITAL STAT	78,789.29			78,789.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	24,360.92			24,360.92
2013 088 SPECIAL REVENUE-STATE FEES	SP REV ST	77,873.09			77,873.09
2013 089 JUSTICE OF THE PEACE #1	JP #1	7,590.24			7,590.24
	JP1 BOND	778.00			778.00
	JP1 BOND				
2013 090 JUSTICE OF THE PEACE #2	JP #2	2,513.00			2,513.00
	JP2 BOND	464.00			464.00
2013 091 JUSTICE OF THE PEACE #4	JP #4	4,829.36			4,829.36
	JP4 BOND	2,127.50			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				
	SHER SEIZ	7,761.86			7,761.86
2013 095 SHERIFF LEOSE FUND	SHERLEOSE	4,365.39			4,365.39
2013 096 COUNTY CLERK CASH BOND	CASH BOND	40,526.95			40,526.95
2013 097 DISTRICT CLERK CASH BOND	CASH BOND	49,600.00			49,600.00
2013 098 PAYROLL CLEARING	PAYROLL	6,223.58			6,223.58
2013 099 OPERATIONS CLEARING	OPER CLR	258,762.05			258,762.05
2013 852 DIST ATTY FED FORFEITURE	DAFEDFORF	129,812.77			129,812.77
2013 874 FCS PROGRAMS	FCS PROGR	120.42			120.42
2013 875 CO CLERK CUSTODIAN	AGENCY	27,094.68			27,094.68
	AGENCY	4,016.21			4,016.21
2013 876 DISTRICT CLERK COURT ACCOUNTS	CLK CRT	28,455.42			28,455.42
2013 877 DISTRICT CLERK CUSTODIAN	FUNAGENCY	24,889.12			24,889.12
	AGENCY	6,165.50			6,165.50
	AGENCY				
	AGENCY	2,057.74			2,057.74
	AGENCY	2,206.81			2,206.81
	AGENCY	523.52			523.52
	AGENCY				
2013 878 DISTRICT CLERK REGISTRY	ACCTAGENCY	644,486.08			644,486.08
	AGENCY	822,133.10			822,133.10
	AGENCY	829,278.56			829,278.56
	AGENCY	915,020.16			915,020.16
					35,842.69
					1,552,360.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	20,336.00			20,336.00
2013 882 SHERIFF CASH BOND	AGENCY	9,351.00			9,351.00
2013 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19	AGENCY	310,296.42			310,296.42
2013 884 TAX COLLECTOR AUTO FUND	AGENCY	5,335.52-			5,335.52-
2013 885 DA HOT CHECK FUND	AGENCY	382.20			382.20
2013 886 DA SEIZURE FUNDS	AGENCY	8,939.44			8,939.44
	CSCDCOMSER				
2013 891 DA LEOSE FUND	DALEOSE	256.98			256.98
2013 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	49,849.57			49,849.57
2013 893 TAX ASSESSOR VIT FUND	AGENCY	48,461.18			48,461.18
2013 894 SHERIFF COMISSARY FUND	ENTERPRISE	27,291.67			27,291.67
2013 895 ADULT CSCD FUND	AGENCY	136.88			136.88
2013 901 GENERAL FIXED ASSETS					
2013 902 GENERAL LONG TERM DEBT					
TOTAL		5,539,574.85		3,752,457.70	9,292,032.55

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - GENERAL	926,399.49
ACCOUNT BALANCE - R & B FUND	568,622.77
ACCOUNT BALANCE - INDEFRNT	26,550.00
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	25,994.04
ACCOUNT BALANCE - DST CT RP	9,442.94
ACCOUNT BALANCE - DISPATCH	149,265.98
ACCOUNT BALANCE - JP TECH	73,264.04
ACCOUNT BALANCE - DST CLK RM	13,159.61
ACCOUNT BALANCE - ELECTIONS	20,094.30
ACCOUNT BALANCE - CON4 LEOSE	2,403.85
ACCOUNT BALANCE - AD PROB	346,705.52
ACCOUNT BALANCE - JUV PROB	54,735.43
ACCOUNT BALANCE - COURT TECH	4,203.72
ACCOUNT BALANCE - CO FARM	66,231.73
ACCOUNT BALANCE - LAW LIB	79,581.81
ACCOUNT BALANCE - CON2 LEOSE	4,524.08
ACCOUNT BALANCE - DA-HOT CK	23,490.13
ACCOUNT BALANCE - D A FORT	90,515.11
ACCOUNT BALANCE - DAFEDFOR	129,812.77
ACCOUNT BALANCE - DA STATE	15,082.27
ACCOUNT BALANCE - CTHSE SEC	144,948.22
ACCOUNT BALANCE - CO CLK RM	54,365.68
ACCOUNT BALANCE - DSTCLKARC	5,717.63
ACCOUNT BALANCE - CO CLK ARC	10,053.51
ACCOUNT BALANCE - VITAL STAT	78,789.29
ACCOUNT BALANCE - COUNTY RM	24,360.92
ACCOUNT BALANCE - SP REV ST	77,873.09
ACCOUNT BALANCE - JP #1	7,590.24
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	2,513.00
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	4,829.36
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	7,761.86
ACCOUNT BALANCE - SHERLEOSE	4,365.39
ACCOUNT BALANCE - CASH BOND	90,126.95
ACCOUNT BALANCE - PAYROLL	6,223.59
ACCOUNT BALANCE - OPER CLR	238,762.05
ACCOUNT BALANCE - FCS PROGR	120.42
ACCOUNT BALANCE - AGENCY	2,061,731.53
ACCOUNT BALANCE - DSTCLKCRT	28,455.42
ACCOUNT BALANCE - DALEOSE	256.98
ACCOUNT BALANCE - ENTERPRISE	27,291.67
TOTAL	5,539,574.85

## TDGA ACCOUNT

## TDGA

ACCOUNT BALANCE - GEN TXFL	62,457.70
ACCOUNT BALANCE - GEN CD #1	3,600,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,752,457.70

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2013 GENERAL FUND	322,116.07	7,508,210.10	456,800.82	5,060,381.44
2013 ROAD AND BRIDGE	26,651.43	1,353,178.48	82,643.13	787,482.55
2013 GRANTS FUND	.00	.00	.00	.00
2013 JURIES FUND	1,852.68	18,332.11	894.00	5,376.00
2013 DISTRICT COURT RECORDS PRESERV	211.69	1,708.65	.00	.00
2013 COUNTY COOP DISPATCH	16,189.87	323,748.25	27,260.93	237,887.33
2013 JUSTICE COURT TECH	744.17	8,135.19	.00	9,449.44
2013 DIST CLK REC MGMT	164.37	1,357.01	.00	.00
2013 ELECTION SERVICES	443.17	1,314.64	396.00	396.00
2013 CONSTABLE#4-LEOSE	.43	8.09	.00	.00
2013 CSCD ADULT PROBATION	32,822.12	366,059.75	41,052.69	361,632.80
2013 JUVENILE PROBATION	14,133.01	206,067.27	22,824.18	168,379.45
2013 COUNTY & DIST COURT TECHNOLOGY	167.75	1,257.88	.00	.00
2013 COUNTY FARM	23.47	4,763.50	1,000.00	18,885.95
2013 LAW LIBRARY	644.52	4,999.05	497.50	5,607.04
2013 CONSTABLE #2 LEOSE	.82	15.23	.00	.00
2013 DISTRICT ATTY-HOT CHECK	869.68	8,552.05	479.42	3,390.00
2013 DISTRICT ATTY STATE FORFEITUR	16.37	4,663.49	.00	.00
2013 DISTRICT ATTY STATE FUNDS	9,169.54	27,527.22	3,070.40	11,244.33
2013 COURTHOUSE SECURITY	1,446.47	110,862.02	9,431.33	54,009.08
2013 COUNTY CLERK-REC MGMT	2,069.66	15,503.18	100.00	6,499.90
2013 DIST CLERK RECORD ARCHIVAL	121.02	1,084.77	.00	.00
2013 CO CLERK RECORD ARCHIVAL	2,000.78	15,029.67	28,059.20	28,059.20
2013 VITAL STATISTICS-PRESERV	865.15	5,668.46	.00	.00
2013 COUNTY REC. MGMT./PRESERV	953.34	7,830.00	.00	4,500.00
2013 SPECIAL REVENUE-STATE FEES	.00	.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	1.42	3,856.83	6,937.89
2013 SHERIFF LOOSE 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	23.53	447.99	8,817.27
2013 FCS PROGRAMS	.03	.41	.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 LOOSE FUND	.00	.00	568.86
2013 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00
2013 TAX ASSESSOR VIT FUND	.00	.00	.00
2013 SHERIFF COMISSARY FUND	19,182.17	25,155.25	12,287.66
2013 ADULT CSCD FUND	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 GENERAL FIXED ASSETS	.00	375.00-	.00	355.00-
2013 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	452,884.73	678,815.66	10,025,336.54	6,791,437.19



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	1,043,063.82	334,766.24	451,430.57	926,399.49
CASH IN BANK -JDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,453.90	3.80	.00	62,457.70
INVESTMENT CD	3,600,000.00	.00	.00	3,600,000.00
FUND TOTALS	4,707,267.72	334,770.04	451,430.57	4,590,607.19
2013 ROAD AND BRIDGE				
CASH IN BANK	623,696.46	26,766.73	81,840.42	568,622.77
FUND TOTALS	623,696.46	26,766.73	81,840.42	568,622.77
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	25,035.36	1,852.68	894.00	25,994.04
FUND TOTALS	25,035.36	1,852.68	894.00	25,994.04
2013 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	9,231.25	211.69	.00	9,442.94
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	9,231.25	211.69	.00	9,442.94
2013 COUNTY COOP DISPATCH				
CASH IN BANK	159,396.54	16,189.87	26,320.43	149,265.98
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	189,396.54	16,189.87	26,320.43	179,265.98
2013 JUSTICE COURT TECH				
CASH IN BANK	72,475.35	2,307.36	1,518.67	73,264.04
FUND TOTALS	72,475.35	2,307.36	1,518.67	73,264.04
2013 DIST CLK REC MGMT				
CASH IN BANK	12,995.24	164.37	.00	13,159.61
FUND TOTALS	12,995.24	164.37	.00	13,159.61
2013 ELECTION SERVICES				
CASH IN BANK	20,047.13	755.67	708.50	20,094.30
FUND TOTALS	20,047.13	755.67	708.50	20,094.30
2013 CONSTABLE#4-LEOSE				
CASH IN BANK	2,403.42	.43	.00	2,403.85
FUND TOTALS	2,403.42	.43	.00	2,403.85
2013 CSCD ADULT PROBATION				
CASH IN BANK	352,432.24	32,822.12	38,548.84	346,705.52
FUND TOTALS	352,432.24	32,822.12	38,548.84	346,705.52
2013 JUVENILE PROBATION				
CASH IN BANK	76,510.69	14,133.01	35,908.27	54,735.43
FUND TOTALS	76,510.69	14,133.01	35,908.27	54,735.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,035.97	167.75	.00	4,203.72
FUND TOTALS	4,035.97	167.75	.00	4,203.72
2013 COUNTY FARM				
CASH IN BANK	67,208.26	23.47	1,000.00	66,231.73
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	127,208.26	23.47	1,000.00	126,231.73
2013 LAW LIBRARY				
CASH IN BANK	81,193.33	644.52	2,256.04	79,581.81
FUND TOTALS	81,193.33	644.52	2,256.04	79,581.81
2013 CONSTABLE #2 LEASE				
CASH IN BANK	4,523.26	.82	.00	4,524.08
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,523.26	.82	.00	4,524.08
2013 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	23,404.03	869.68	783.58	23,490.13
FUND TOTALS	23,404.03	869.68	783.58	23,490.13
2013 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	90,498.74	16.37	.00	90,515.11
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	90,498.74	16.37	.00	90,515.11
2013 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	8,983.13	9,169.54	3,070.40	15,082.27
FUND TOTALS	8,983.13	9,169.54	3,070.40	15,082.27
2013 COURTHOUSE SECURITY				
CASH IN BANK	152,638.43	1,540.47	9,230.68	144,948.22
FUND TOTALS	152,638.43	1,540.47	9,230.68	144,948.22
2013 COUNTY CLERK-REC MGMT				
CASH IN BANK	52,421.02	2,044.66	100.00	54,365.68
FUND TOTALS	52,421.02	2,044.66	100.00	54,365.68
2013 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	5,596.61	121.02	.00	5,717.63
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,596.61	121.02	.00	5,717.63
2013 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	36,126.93	1,985.78	28,059.20	10,053.51
FUND TOTALS	36,126.93	1,985.78	28,059.20	10,053.51
2013 VITAL STATISTICS-PRESERV				
CASH IN BANK	77,815.14	974.15	.00	78,789.29
FUND TOTALS	77,815.14	974.15	.00	78,789.29
2013 COUNTY REC. MGMT /PRESERV				
CASH IN BANK	23,407.58	953.34	.00	24,360.92
FUND TOTALS	23,407.58	953.34	.00	24,360.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 SPECIAL REVENUE - STATE FEES				
CASH IN BANK	47,942.42	30,082.02	151.35	77,873.09
FUND TOTALS	47,942.42	30,082.02	151.35	77,873.09
2013 JUSTICE OF THE PEACE #1				
CASH IN BANK	3,302.14	16,763.36	12,475.26	7,590.24
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	4,080.14	16,763.36	12,475.26	8,368.24
2013 JUSTICE OF THE PEACE #2				
CASH IN BANK	10,937.64	2,990.68	11,415.32	2,513.00
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	11,401.64	2,990.68	11,415.32	2,977.00
2013 JUSTICE OF THE PEACE #4				
CASH IN BANK	8,195.89	988.53	4,355.06	4,829.36
CASH IN BANK CASH BOND	2,127.50	.00	.00	2,127.50
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	10,323.39	988.53	4,355.06	6,956.86
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	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	7,985.44	1.42	225.00	7,761.86
FUND TOTALS	7,985.44	1.42	225.00	7,761.86
2013 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	4,365.39	.00	.00	4,365.39
FUND TOTALS	4,365.39	.00	.00	4,365.39
2013 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	42,205.49	850.00	2,528.54	40,526.95
FUND TOTALS	42,205.49	850.00	2,528.54	40,526.95
2013 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	49,600.00	.00	.00	49,600.00
FUND TOTALS	49,600.00	.00	.00	49,600.00
2013 PAYROLL CLEARING				
CASH IN BANK	6,220.42	256,989.34	256,986.18	6,223.58
FUND TOTALS	6,220.42	256,989.34	256,986.18	6,223.58
2013 OPERATIONS CLEARING				
CASH IN BANK	249,752.48	699,791.12	690,781.55	258,762.05
INVESTMENTS - CD	.00	.00	.00	.00
FUND TOTALS	249,752.48	699,791.12	690,781.55	258,762.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 DIST ATTY FED FOREEITURE				
CASH IN BANK	130,651.86	23.53	862.62	129,812.77
FUND TOTALS	130,651.86	23.53	862.62	129,812.77
2013 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	120.39	.03	.00	120.42
FUND TOTALS	120.39	.03	.00	120.42
2013 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,089.77	4.91	.00	27,094.68
INTERNAL CASH PEBBLES	4,016.21	.00	.00	4,016.21
FUND TOTALS	31,105.98	4.91	.00	31,110.89
2013 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	29,129.42	25,954.52	26,628.52	28,455.42
FUND TOTALS	29,129.42	25,954.52	26,628.52	28,455.42
2013 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	24,861.50	27.62	.00	24,889.12
CD-JZ BISCOE 41316 (AMER STATE	6,163.22	2.28	.00	6,165.50
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	2,057.71	.03	.00	2,057.74
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	522.60	.92	.00	523.52
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
FUND TOTALS	35,811.84	30.85	.00	35,842.69
2013 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	640,611.15	248,207.33	244,332.40	644,486.08
CASH IN BANK - LEE OWEN	1,065,840.42	169.87	243,877.19	822,133.10
CASH IN BANK - CARL SITTING	829,540.87	262.31	.00	829,778.56
CASH IN BANK - A.M. CORNWELL	915,020.16	.00	.00	915,020.16
FUND TOTALS	1,791,930.86	248,639.51	488,209.59	1,552,360.78
2013 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	35,061.97	16,568.21	31,294.18	20,336.00
FUND TOTALS	35,061.97	16,568.21	31,294.18	20,336.00
2013 SHERIFF CASH BOND				
INTERNAL CASH	9,351.00	2,900.00	2,900.00	9,351.00
FUND TOTALS	9,351.00	2,900.00	2,900.00	9,351.00
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	396,966.16	441,236.32	527,906.06	310,296.42
FUND TOTALS	396,966.16	441,236.32	527,906.06	310,296.42
2013 DA HOT CHECK FUND				
INTERNAL CASH	5,335.52	5,507.93	5,507.93	5,335.52
FUND TOTALS	5,335.52	5,507.93	5,507.93	5,335.52
2013 DA SEIZURE FUNDS				
INTERNAL CASH	382.20	5,508.70	5,508.70	382.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INTERNAL CASH MONEY MARKET FUND TOTALS	8,937.82 9,320.02	1.62 5,510.32	.00 5,508.70	8,939.44 9,321.64
2013 DA LEOSE FUND CASH IN BANK FUND TOTALS	256.98 256.98	.00 .00	.00 .00	256.98 256.98
2013 TAX COLLECTOR AD VALOREM FUND INTERNAL CASH FUND TOTALS	58,429.34 58,429.34	89,416.98 89,416.98	97,996.75 97,996.75	49,849.57 49,849.57
2013 TAX ASSESSOR VIT FUND INTERNAL CASH FUND TOTALS	37,043.46 37,043.46	11,592.72 11,592.72	175.00 175.00	48,461.18 48,461.18
2013 SHERIFF COMISSARY FUND CASH IN BANK FUND TOTALS	12,790.56 12,790.56	19,182.17 19,182.17	4,681.06 4,681.06	27,291.67 27,291.67
2013 ADULT CSCD FUND CASH IN BANK FUND TOTALS	136.88 136.88	69,518.21 69,518.21	69,518.21 69,518.21	136.88 136.88
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 46,145.22 46,145.22	.00 .00 .00	.00 207,838.52 207,838.52
GRAND TOTALS	9,984,224.11	2,439,173.44	2,921,776.48	9,501,621.07

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First Financial Bankshares Inc Abilene, TX  
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## Safetkeeping

Code	Cusip Trans#	Description	Maturity	Prerfund	Pool Coupon	Moody StpPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	364352HJ6 213338201012071	GALVESTON CNTY TEX WTR CTL & I	9/1/2013		3.000	NA	\$460,000.00 100.00%	\$460,000.00	\$460,000.00	\$461,740.74	\$462,336.50
FROST NATIONAL BANK AFS											
FNBK	346916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY	9/1/2015		2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$323,490.69	\$329,158.40
FROST NATIONAL BANK AFS											
FNBK	346799GD5 266640201203220	FORT BEND CNTY TX MUNI UTILITY	3/1/2016		3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$472,946.39	\$476,806.50
FROST NATIONAL BANK AFS											
FNBK	281776BP8 0308050052	EDWARDS-KNOX NY CENT SCH DIST	2/1/2017	8/1/2013 @ 100.5	3.625	NA	\$170,000.00 100.00%	\$170,000.00	\$170,000.00	\$170,799.48	\$171,951.60
FROST NATIONAL BANK AFS											
FNBK	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST	2/15/2017		3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$418,062.70	\$433,304.00
FROST NATIONAL BANK AFS											
FNBK	108799FL6 283499201208130	BRIDGMAN MI PUBLIC SCH DIST	5/1/2017		1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$236,132.84	\$237,210.50
FROST NATIONAL BANK AFS											
FNBK	696589CA6 253313201112071	PALM BEACH GARDENS FL SPL OBLG	5/1/2017		2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$296,722.74	\$306,234.20
FROST NATIONAL BANK AFS											
FNBK	073151CH3 0308281060	BAYSINDE WI	8/1/2018	8/1/2013 @ 100	3.800	Aa2	\$150,000.00 100.00%	\$150,000.00	\$150,000.00	\$150,000.00	\$151,015.50
FROST NATIONAL BANK AFS											
FNBK	478782AT2 0402250068	JOHNSON CNTY KY JUSTICE CTR CORP RE	8/1/2018	2/1/2014 @ 100	4.000	Aa3	\$520,000.00 100.00%	\$520,000.00	\$520,000.00	\$518,985.33	\$533,613.60
FROST NATIONAL BANK AFS											
FNBK	66748PHR3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT	10/1/2018		3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$392,394.09	\$395,289.50
FROST NATIONAL BANK AFS											

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

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# Reportfolio

Financial Bankshares Inc. Abilene, TX  
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 Section V-C

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody Sta/Poor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	96081RAL4	WESTMONT IL PARK DIST			A1	\$575,000.00	\$575,000.00	\$575,000.00	\$597,216.28	\$624,404.00
FROST NATIONAL BANK	25085720111161	12/1/2016		3.250	NA	100.00%				
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI			NA	\$925,000.00	\$925,000.00	\$925,000.00	\$992,476.08	\$1,032,901.25
FROST NATIONAL BANK	257442201201121	9/1/2020		4.000	AA-	100.00%				
FNBK	41450GLJ3	HARRIS CNTY TEX WTR CTL & IMPT			A2	\$335,000.00	\$335,000.00	\$335,000.00	\$340,738.31	\$365,200.25
FROST NATIONAL BANK	237377201107191	9/1/2022		4.000	AA-	100.00%				
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG			NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,723.96	\$400,848.00
FROST NATIONAL BANK	145254200903181	6/1/2023		4.750	AA	100.00%				
FNBK	605397FX9	SAVOY TEX INDPT SCH DIST			NA	\$240,000.00	\$240,000.00	\$240,000.00	\$236,201.80	\$262,977.60
FROST NATIONAL BANK	145138200903171	2/15/2024		4.000	AAA	100.00%				
FNBK	935698CR9	WARREN TEX INDPT SCH DIST			NA	\$315,000.00	\$315,000.00	\$315,000.00	\$312,387.52	\$346,399.45
FROST NATIONAL BANK	148180200904141	2/15/2025		4.500	AA-	100.00%				
FNBK	375064FB3	GIDDINGS TEX			A1	\$310,000.00	\$310,000.00	\$310,000.00	\$315,613.35	\$336,771.60
FROST NATIONAL BANK	207914201010201	3/1/2026		4.000	NA	100.00%				
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG			Aa3	\$280,000.00	\$280,000.00	\$280,000.00	\$309,393.28	\$312,281.20
FROST NATIONAL BANK	296488201211140	6/1/2026		4.000	NA	100.00%				
FNBK	638466CA6	S ISLAND SC PUBLIC SVC DIST WT			NA	\$630,000.00	\$630,000.00	\$630,000.00	\$717,088.14	\$742,637.70
FROST NATIONAL BANK	260801201202100	4/1/2027		4.500	AA+	100.00%				
FNBK	262759DN0	DU PAGE CNTY IL SCH DIST #11 M			Aa3	\$480,000.00	\$480,000.00	\$480,000.00	\$483,046.76	\$512,376.00
FROST NATIONAL BANK	252290201111281	2/1/2028		4.000	NA	100.00%				

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

# Reportfolio

Frost Financial Bankshares Inc. Atlanta, TX  
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## Safetkeeping

Code	Cusip Trans#	Description	Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value								
FNBK	676040JE9	ODESSA TX JNR CLG DIST	7/1/2031		4.000	NA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$351,749.51	\$364,409.10								
FROST NATIONAL BANK	285371201208221	AFS				AA-													
21 Muni Tax Exempt - Fixed Rate																			
FNBK	3133XWKV0	FHLB Bullet	3/14/2014		2.375	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$8,445,909.99	\$8,800,126.75								
FROST NATIONAL BANK	221948201102171	AFS				AA+													
FNBK	31359MA45	FNMA Bullet	4/15/2015		5.000	Aaa	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,053,527.28	\$1,089,189.20								
FROST NATIONAL BANK	224439201103151	AFS				AA+													
2 Agency Notes/Bonds - FR																			
Total Pledged 23 To: EAST EASTLAND COUNTY																			
<table border="0"> <tr> <td>\$460,000.00</td> <td>Munis with Maturity Under 2 Years</td> <td>\$2,000,000.00</td> <td>Other securities with Stated Maturity Under 2 Years</td> </tr> <tr> <td>\$7,670,000.00</td> <td>Munis with Maturity Over 2 Years</td> <td>\$0.00</td> <td>Other securities with Stated Maturity Over 2 Years</td> </tr> </table>												\$460,000.00	Munis with Maturity Under 2 Years	\$2,000,000.00	Other securities with Stated Maturity Under 2 Years	\$7,670,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years
\$460,000.00	Munis with Maturity Under 2 Years	\$2,000,000.00	Other securities with Stated Maturity Under 2 Years																
\$7,670,000.00	Munis with Maturity Over 2 Years	\$0.00	Other securities with Stated Maturity Over 2 Years																
								\$2,000,000.00	\$2,059,292.01	\$2,107,067.50									
								\$10,130,000.00	\$10,595,202.00	\$10,907,194.25									

\*\* 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	447.99-	.00	.00	.00	
2013 874-360-100	INTEREST	.00	.41-	.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	.41-	.00	.21-	95.24	

ENDING REPORT TOTALS

.00	18,086.83-	.00	13,010.43-	.00
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FISCAL YEAR OCTOBER 2012 THROUGH SEPTEMBER 2013

As of May 30, 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
FARMERS AND MERCHANTS BANK GENERAL FUND			4/26/2013	8/15/2015	44,928.75	44,928.75	15,381.74	15,064.16	317.58	29,867.59	08/15/13	DA Task Force 2013 Tahoe VIN 1GNLCC2E07DR301334
<b>TOTALS</b>					<b>405,463.83</b>	<b>405,463.83</b>	<b>120,870.64</b>	<b>113,998.74</b>	<b>6,871.90</b>	<b>290,468.10</b>		

COUNTY OF EASTLAND  
INVESTMENT REPORT  
May 2013

Type Investment	Market		Investment		Account		Maturity		Rate	Change
	Value	Date	Date	Number	Date	Term				
<b>GENERAL FUND #10</b>										
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4986	6/1/2013	60 days		0.23%	New mat. 7/31/13	
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4990	6/1/2013	180 days		0.30%	New mat. 11/28/13	
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4991	6/1/2013	180 days		0.30%	New mat. 11/28/13	
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4992	7/1/2013	210 days		0.35%		
Certificate of Deposit	300,000.00	11/28/2011	11/28/2011	XXXXXXXX4917	7/20/2013	150 days		0.25%		
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4987	7/31/2013	120 days		0.25%		
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4988	7/31/2013	120 days		0.25%		
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4993	7/31/2013	240 days		0.35%		
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4994	7/31/2013	240 days		0.35%		
Certificate of Deposit	200,000.00	2/14/2011	2/14/2011	XXXXXXXX4842	8/2/2013	150 days		0.25%		
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4995	8/30/2013	270 days		0.35%		
Certificate of Deposit	250,000.00	12/3/2012	12/3/2012	XXXXXXXX4989	9/29/2013	150 days		0.05%		
Certificate of Deposit	300,000.00	11/28/2011	11/28/2011	XXXXXXXX4919	11/17/2013	240 days		0.28%		
Certificate of Deposit	300,000.00	11/28/2011	11/28/2011	XXXXXXXX4920	2/15/2014	270 days		0.08%		
Tex-Pool	62,457.70			XXXXXXXX0004				0.0665%		

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

<b>COUNTY FARM FUND #48</b>										
Certificate of Deposit	60,000.00	12/7/2012	12/7/2012	XXXXXXXX4996	8/4/2013	120 days		0.25%		

<b>SPECIAL REVENUE FUND #88</b>										
Money Market	79,838.69			XXXXXXXX00390				0.20%		

Special Revenue Account is not reconciled.  
Bank Statements were not available as of June 7, 2013.

Eastland County Treasurer  
Month Ending Bank Account Totals

**May 2013**

General	909,290.65
General Texpool	62,457.70
General CD's	3,600,000.00
Road & Bridge	568,622.77
Grants	0.00
Indigent Defense Grant	26,550.00
Oncor Grant	556.00
CJD Grant	CLOSED
Jury	26,414.04
Dist Ct Recds Pres	9,412.94
Dispatch	149,265.98
Dispatch CD's	30,000.00
JP Court Tech	73,228.04
Dist Clk Rcds Mgt	13,144.61
Elections	20,094.30
Constable #4 LEOSE	2,403.85
Adult Probation	346,705.52
Juvenile Probation	54,735.43
Court Tech	4,199.72
County Farm	66,231.73
County Farm CD's	60,000.00
Law Library	79,546.81
Constable #2 LEOSE	4,524.08
DA Hot Check	22,624.58
DA Forfeiture	90,515.11
DA Federal Forfeiture	129,812.77
DA State	15,082.27
Cthouse Security	144,871.22
Co Clk Recds Mgt	54,253.18
Dst Clk Recds Archival	5,702.63
Co Clk Recds Archival	9,943.51
Vital Statistics	78,765.29
County Recds Pres	24,323.42
Special Revenue	76,689.29
JP #1	6,950.24
JP #1 Cash Bond	778.00
JP #2	2,400.00
JP #2 Cash Bond	464.00
JP #4	4,829.36
JP #4 Cash Bond	2,127.50
Historical Commission	3,217.24
Unclaimed Property	6,215.73
Sheriff Seizure	7,761.86
Payroll	9,263.85
Operations Clearing	362,123.99
FCS Programming	120.42
Tax A/C Chapter 19	0.00
<b>Total</b>	<b>7,166,219.63</b>

