

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MARCH 2014

Submitted to Eastland County Commissioners' Court on April 28, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	GENERAL TIDCA	1,474,504.77	GEN TXPL GEN CD #1	62,479.11 3,550,000.00	5,086,983.88
2014 020 ROAD AND BRIDGE	R & B FUND	789,927.05			789,927.05
2014 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	13,379.00 25,752.04 556.00			39,687.04
2014 027 JURIES FUND	JURY	47,451.60			47,451.60
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP	PRESEDST CT RP	11,735.92			11,735.92
2014 039 COUNTY COOP DISPATCH	DISPATCH	224,654.95	COOP CD	30,000.00	254,654.95
2014 040 JUSTICE COURT TECH	JP TECH	69,281.26			69,281.26
2014 041 DIST CLK REC MGMT	DST CLK RM	14,861.04			14,861.04
2014 042 ELECTION SERVICES	ELECTIONS	14,704.29			14,704.29
2014 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,016.15			3,016.15
2014 044 CSCD ADULT PROBATION	AD PROB	303,244.25			303,244.25
2014 045 JUVENILE PROBATION	JUV PROB	14,078.96			14,078.96
2014 047 COUNTY & DIST COURT TECHNOLOGOURT TECH	CO FARM	3,247.32	CO FARM CD C FARM CD2	60,000.00	3,247.32
2014 048 COUNTY FARM	CO FARM	42,228.70			102,228.70
2014 049 LAW LIBRARY	LAW LIB	79,894.59			79,894.59
2014 050 CONSTABLE #2 LOESE	CON2 LOESE	4,478.37			4,478.37
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,409.10			25,409.10
2014 052 DISTRICT ATTY STATE FORFEITD A FORT	STATE FORFEITD A FORT	106,098.76			106,098.76
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	291.76			291.76
2014 054 COURTHOUSE SECURITY	CTHSE SEC	112,235.29			112,235.29
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	53,465.10			53,465.10
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	7,093.28			7,093.28
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	15,297.47			15,297.47
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	82,881.42			82,881.42
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	22,479.77			22,479.77

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	127,155.47			127,155.47
2014 089 JUSTICE OF THE PEACE #1	JP #1	17,624.85			18,402.85
	JP1 BOND	778.00			
2014 090 JUSTICE OF THE PEACE #2	JP #2	13,151.61			13,615.61
	JP2 BOND	464.00			
2014 091 JUSTICE OF THE PEACE #4	JP #4	2,183.32			2,183.32
	JP4 BOND				
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	6,492.00			6,492.00
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE	5,424.70			5,424.70
	SHER SEIZ	6,701.61			6,701.61
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	44,586.95			44,586.95
2014 096 COUNTY CLERK CASH BOND	CASH BOND	56,350.00			56,350.00
2014 097 DISTRICT CLERK CASH BOND	FUNDCASH BOND	6,178.96			6,178.96
2014 098 PAYROLL CLEARING	PAYROLL	9.12			1,072.29-
2014 099 OPERATIONS CLEARING	OPER CLR	1,081.41-			
	OP CLR				
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	111,344.42			111,344.42
2014 874 FCS PROGRAMS	FCS PROGR	220.63			220.63
2014 875 CO CLERK CUSTODIAN	AGENCY	27,143.71			198,006.82
	AGENCY	170,863.11			
	AGENCY	26,518.42			26,518.42
2014 876 DISTRICT CLERK COURT ACCOUNTDSTCLKCRT	AGENCY	6,188.65			
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	1,029.27			
	AGENCY	2,206.81			
	AGENCY	527.03			
	AGENCY				
	AGENCY				
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	705,981.89			9,951.76
	AGENCY	651,111.36			
	AGENCY	81,595.13			
	AGENCY				

1,438,688.38

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY		12,376.61			12,376.61
2014 882 SHERIFF CASH BOND	AGENCY	57,351.00			57,351.00
2014 883 TAX COLLECTOR CHAPTER 19 TAX CHAP19					
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	470,269.81			470,269.81
2014 885 DA HOT CHECK FUND	AGENCY	4,188.26			4,188.26
2014 886 DA SEIZURE FUNDS	AGENCY	135,134.51			135,134.51
2014 891 DA LEOSE FUND	DALEOSE	841.84			841.84
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY		557,260.54-			557,260.54-
2014 893 TAX ASSESSOR VIT FUND	AGENCY	21,741.31			21,741.31
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	19,214.77			19,214.77
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		5,800,124.44		3,702,479.11	9,502,603.55

COMBINED STATEMENT OF CASH POSITION FOR MARCH

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - GENERAL	1,474,504.77
ACCOUNT BALANCE - R & B FUND	789,927.05
ACCOUNT BALANCE - GRANTS	13,379.00
ACCOUNT BALANCE - INDDDFGRNT	25,752.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	47,451.60
ACCOUNT BALANCE - DST CT RP	11,735.92
ACCOUNT BALANCE - DISPATCH	224,654.95
ACCOUNT BALANCE - JP TECH	69,281.26
ACCOUNT BALANCE - DST CLK RM	14,861.04
ACCOUNT BALANCE - ELECTIONS	14,704.29
ACCOUNT BALANCE - CON4 LEOSE	3,016.15
ACCOUNT BALANCE - AD PROB	303,244.25
ACCOUNT BALANCE - JUV PROB	14,078.96
ACCOUNT BALANCE - COURT TECH	3,247.32
ACCOUNT BALANCE - CO FARM	42,228.70
ACCOUNT BALANCE - LAW LIB	79,894.59
ACCOUNT BALANCE - CON2 LEOSE	4,478.37
ACCOUNT BALANCE - DA-HOT CK	25,409.10
ACCOUNT BALANCE - D A FORT	106,098.76
ACCOUNT BALANCE - DA STATE	291.76
ACCOUNT BALANCE - CTHSE SEC	112,235.29
ACCOUNT BALANCE - CO CLK RM	53,465.10
ACCOUNT BALANCE - DSTCLKARC	7,093.28
ACCOUNT BALANCE - CO CLK ARC	15,297.47
ACCOUNT BALANCE - VITAL STAT	82,881.42
ACCOUNT BALANCE - COUNTY RM	22,479.77
ACCOUNT BALANCE - SP REV ST	127,155.47
ACCOUNT BALANCE - JP #1	17,624.85
ACCOUNT BALANCE - JP1 BOND	17,778.00
ACCOUNT BALANCE - JP #2	13,151.61
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	2,183.32
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	6,492.00
ACCOUNT BALANCE - SHER SEIZ	5,424.70
ACCOUNT BALANCE - SHERLEOSE	6,701.61
ACCOUNT BALANCE - CASH BOND	100,936.95
ACCOUNT BALANCE - PAYROLL	6,178.96
ACCOUNT BALANCE - OPER CLR	9.12
ACCOUNT BALANCE - OP CLR	1,081.41
ACCOUNT BALANCE - DAFEDFORF	111,344.42
ACCOUNT BALANCE - FCS PROGR	220.63
ACCOUNT BALANCE - AGENCY	1,790,589.80
ACCOUNT BALANCE - DSTCLKCRT	26,518.42
ACCOUNT BALANCE - DALEOSE	841.84
ACCOUNT BALANCE - ENTERPRISE	19,214.77
TOTAL	5,800,124.44

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - GEN TXPL	62,479.11
ACCOUNT BALANCE - GEN CD #1	3,550,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	3,702,479.11

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

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FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2014 GENERAL FUND	408,217.22	607,396.48	7,233,308.46	4,873,326.37
2014 ROAD AND BRIDGE	98,673.50	82,452.82	1,486,007.33	801,581.25
2014 GRANTS FUND	.00	797.96	13,379.00	797.96
2014 JURIES FUND	10,156.52	1,200.00	12,610.60	5,220.00
2014 DISTRICT COURT RECORDS PRESERV	271.85	.00	1,261.06	.00
2014 COUNTY COOP DISPATCH	27,386.31	31,132.51	352,061.00	209,943.16
2014 JUSTICE COURT TECH	1,165.93	.00	6,265.69	10,176.22
2014 DIST CLK REC MGMT	199.08	.00	980.98	.00
2014 ELECTION SERVICES	2.35	597.52	16.76	5,097.52
2014 CONSTABLE#4-LEOSE	650.74	.00	652.72	.00
2014 CSCD ADULT PROBATION	85,000.65	43,533.92	290,758.51	302,467.62
2014 JUVENILE PROBATION	14,667.91	15,362.65	117,615.16	118,138.67
2014 COUNTY & DIST COURT TECHNOLOGY	197.71	1,500.00	914.26	2,442.95
2014 COUNTY FARM	478.84	1,244.58	2,696.39	22,049.76
2014 LAW LIBRARY	642.67	202.00	3,334.63	3,519.50
2014 CONSTABLE #2 LEOSE	650.90	.00	654.10	42.00
2014 DISTRICT ATTY-HOT CHECK	1,051.41	694.71	4,949.33	3,204.52
2014 DISTRICT ATTY STATE FORFEITUR	14,586.97	100.00	17,671.31	1,528.00
2014 DISTRICT ATTY STATE FUNDS	.14	3,223.92	9,171.11	20,310.72
2014 COURTHOUSE SECURITY	113,915.15	11,313.47	133,256.00	77,364.79
2014 COUNTY CLERK-REC MGMT	4,306.59	.00	15,282.57	4,977.89
2014 DIST CLERK RECORD ARCHIVAL	151.12	.00	756.68	.00
2014 CO CLERK RECORD ARCHIVAL	4,232.14	.00	14,932.70	6,000.00
2014 VITAL STATISTICS-PRESERV	86.16	.00	1,087.31	.00
2014 COUNTY REC. MGMT./PRESERV	1,062.48	.00	5,091.57	4,500.00
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2014 JUSTICE OF THE PEACE #1	.00	2.00	.00	.00
2014 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2014 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2014 HISTORICAL COMMISSION	.00	.00	.00	.00
2014 UNCLAIMED PROPERTY	.00	.00	.00	.00
2014 SHERIFF SEIZURE FUND	.87	6.14	.00	2,223.38
2014 SHERIFF LEOSE FUND	3,101.89	3,101.89	.00	42.00
2014 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2014 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2014 DIST ATTY FED FORFEITURE	18.25	121.82	5,789.06	16,159.33
2014 FCS PROGRAMS	100.03	100.14	.00	.00
2014 CO CLERK CUSTODIAN	.00	.00	.00	.00
2014 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2014 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2014 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2014 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2014 SHERIFF CASH BOND	.00	.00	.00	.00
2014 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2014 DA HOT CHECK FUND	.00	.00	.00	.00
2014 DA SEIZURE FUNDS	.00	.00	.00	.00
2014 DA LEOSE FUND	650.27	650.27	.00	187.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	.00	.00
2014 SHERIFF COMISSARY FUND	2.89	19,723.49	3,411.34	15,882.78
2014 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
2014 GENERAL FIXED ASSETS	.00	.00	8,525.00-	29,425.00-
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	791,628.54	9,748,420.98	801,427.94	6,477,758.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	3,213,886.59	436,389.14	2,175,770.96	1,474,504.77
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,477.52	1.59	.00	62,479.11
INVESTMENT CD	2,050,000.00	1,500,000.00	.00	3,550,000.00
FUND TOTALS	5,328,114.11	1,936,390.73	2,175,770.96	5,088,733.88
2014 ROAD AND BRIDGE				
CASH IN BANK	783,101.35	98,692.14	91,866.44	789,927.05
FUND TOTALS	783,101.35	98,692.14	91,866.44	789,927.05
2014 GRANTS FUND				
CASH IN BANK	13,379.00	.00	.00	13,379.00
INDIGENT DEFENSE GRANT CHKG	26,550.00	.00	797.96	25,752.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	40,485.00	.00	797.96	39,687.04
2014 JURIES FUND				
CASH IN BANK	38,015.08	10,248.52	812.00	47,451.60
FUND TOTALS	38,015.08	10,248.52	812.00	47,451.60
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	11,464.07	271.85	.00	11,735.92
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,464.07	271.85	.00	11,735.92
2014 COUNTY COOP DISPATCH				
CASH IN BANK	229,257.78	27,406.31	32,009.14	224,654.95
INVESTMENTS	30,000.00	.00	.00	30,000.00
FUND TOTALS	259,257.78	27,406.31	32,009.14	254,654.95
2014 JUSTICE COURT TECH				
CASH IN BANK	67,901.03	1,380.23	.00	69,281.26
FUND TOTALS	67,901.03	1,380.23	.00	69,281.26
2014 DIST CLK REC MGMT				
CASH IN BANK	14,661.96	199.08	.00	14,861.04
FUND TOTALS	14,661.96	199.08	.00	14,861.04
2014 ELECTION SERVICES				
CASH IN BANK	14,765.94	2.35	64.00	14,704.29
FUND TOTALS	14,765.94	2.35	64.00	14,704.29
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	2,365.41	650.74	.00	3,016.15
FUND TOTALS	2,365.41	650.74	.00	3,016.15
2014 CSCD ADULT PROBATION				
CASH IN BANK	287,183.95	85,140.65	69,080.35	303,244.25
FUND TOTALS	287,183.95	85,140.65	69,080.35	303,244.25
2014 JUVENILE PROBATION				
CASH IN BANK	13,710.46	15,687.91	15,319.41	14,078.96
FUND TOTALS	13,710.46	15,687.91	15,319.41	14,078.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY CASH IN BANK FUND TOTALS	4,549.61 4,549.61	197.71 197.71	1,500.00 1,500.00	3,247.32 3,247.32
2014 COUNTY FARM CASH IN BANK INVESTMENTS SAVINGS FUND TOTALS	46,999.86 60,000.00 .00 .00 106,999.86	478.84 .00 .00 478.84	5,250.00 .00 .00 5,250.00	42,228.70 60,000.00 .00 102,228.70
2014 LAW LIBRARY CASH IN BANK FUND TOTALS	79,569.42 79,569.42	642.67 642.67	317.50 317.50	79,894.59 79,894.59
2014 CONSTABLE #2 LEOSE CASH IN BANK INVESTMENTS FUND TOTALS	3,827.47 .00 .00 3,827.47	650.90 .00 650.90	.00 .00 .00	4,478.37 4,478.37
2014 DISTRICT ATTY-HOT CHECK CASH IN BANK FUND TOTALS	25,179.37 25,179.37	1,051.41 1,051.41	821.68 821.68	25,409.10 25,409.10
2014 DISTRICT ATTY STATE FORFEITUR CASH IN BANK DA FEDERAL FORFEITURE ACCT FUND TOTALS	91,611.79 .00 91,611.79	14,586.97 .00 14,586.97	100.00 .00 100.00	106,098.76 106,098.76
2014 DISTRICT ATTY STATE FUNDS CASH IN BANK FUND TOTALS	1,903.58 1,903.58	.14 .14	1,611.96 1,611.96	291.76 291.76
2014 COURTHOUSE SECURITY CASH IN BANK FUND TOTALS	10,101.91 10,101.91	114,066.15 114,066.15	11,932.77 11,932.77	112,235.29 112,235.29
2014 COUNTY CLERK-REC MGMT CASH IN BANK FUND TOTALS	49,328.51 49,328.51	4,136.59 4,136.59	.00 .00	53,465.10 53,465.10
2014 DIST CLERK RECORD ARCHIVAL CASH IN BANK INVESTMENTS FUND TOTALS	6,942.16 .00 6,942.16	151.12 .00 151.12	.00 .00 .00	7,093.28 7,093.28
2014 CO CLERK RECORD ARCHIVAL CASH IN BANK FUND TOTALS	11,235.33 11,235.33	4,062.14 4,062.14	.00 .00	15,297.47 15,297.47
2014 VITAL STATISTICS-PRESERV CASH IN BANK FUND TOTALS	82,780.26 82,780.26	101.16 101.16	.00 .00	82,881.42 82,881.42
2014 COUNTY REC. MGMT./PRESERV CASH IN BANK FUND TOTALS	21,417.29 21,417.29	1,062.48 1,062.48	.00 .00	22,479.77 22,479.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	84,911.79	42,243.68	.00	127,155.47
FUND TOTALS	84,911.79	42,243.68	.00	127,155.47
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	17,128.11	26,243.47	25,746.73	17,624.85
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	17,906.11	26,243.47	25,746.73	18,402.85
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	17,612.29	13,151.61	17,612.29	13,151.61
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	18,076.29	13,151.61	17,612.29	13,615.61
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	7,775.55	2,183.32	7,775.55	2,183.32
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,775.55	2,183.32	7,775.55	2,183.32
2014 HISTORICAL COMMISSION				
CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	3,127.17	.00	.00	3,127.17
2014 UNCLAIMED PROPERTY				
CASH IN BANK	6,496.92	.00	4.92	6,492.00
FUND TOTALS	6,496.92	.00	4.92	6,492.00
2014 SHERIFF SEIZURE FUND				
CASH IN BANK (CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	5,423.83	.87	.00	5,424.70
FUND TOTALS	5,423.83	.87	.00	5,424.70
2014 SHERIFF LEOSE FUND				
CASH IN BANK	3,599.72	3,101.89	.00	6,701.61
FUND TOTALS	3,599.72	3,101.89	.00	6,701.61
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	42,126.95	2,810.00	350.00	44,586.95
FUND TOTALS	42,126.95	2,810.00	350.00	44,586.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	56,350.00	.00	.00	56,350.00
FUND TOTALS	56,350.00	.00	.00	56,350.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,176.14	267,843.88	267,841.06	6,178.96
FUND TOTALS	6,176.14	267,843.88	267,841.06	6,178.96
2014 OPERATIONS CLEARING				
CASH IN BANK	9.12	57,743.06	57,743.06	9.12
CASH IN BANK	141,363.96	847,120.66	989,566.03	1,081.41
INVESTMENTS - CD	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DIST ATTY FED FORFEITURE CASH IN BANK FUND TOTALS	141,373.08	904,853.72	1,047,309.09	1,072.29
2014 FCS PROGRAMS FCS PROGRAMMING CHECKING FUND TOTALS	117,115.23	18.25	5,789.06	111,344.42
2014 CO CLERK CUSTODIAN INTERNAL CASH KITCHENS INTERNAL CASH PEBBLES INTERNAL CASH SMITHSON FUND TOTALS	120.60	100.03	.00	220.63
2014 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	27,135.23	8.48	.00	27,143.71
2014 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARDON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 FUND TOTALS	170,869.89	.00	6.78	170,863.11
2014 DISTRICT CLERK COURT ACCOUNT CASH IN BANK COURT ACCOUNT FUND TOTALS	198,005.12	8.48	6.78	198,006.82
2014 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARDON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 FUND TOTALS	26,518.42	7,637.35	7,637.35	26,518.42
2014 DISTRICT CLERK CUSTODIAN FUND CD - DM CHERRY 40143 CD - JZ BISCOE 41316 (AMER STATE CD JOSHUA SAMUEL RYON CD JOSHUA SAMUEL RYON CD - NORMA HARLAN 31731 CD - SHARON BUCKLEY 26218 CD - INT SHARDON BUCKLEY BANK ACCT ARDIS STEPHENS, JR BANK ACCT I GALLARDO 42673 BANK ACCT A GALLARDO 42673 FUND TOTALS	6,186.51	2.14	.00	6,188.65
2014 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	1,029.24	.03	.00	1,029.27
2014 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	2,206.81	.00	.00	2,206.81
2014 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	526.85	.18	.00	527.03
2014 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	12,640.37	.00	.00	12,640.37
2014 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	13,035.17	.00	.00	13,035.17
2014 DISTRICT CLERK REGISTRY ACCT CASH IN BANK CASH IN BANK - LEE OWEN CASH IN BANK - CARL SITTING CASH IN BANK - A.M. CORNWELL FUND TOTALS	35,624.95	2.35	.00	35,627.30
2014 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	685,402.52	67,492.24	46,912.87	705,981.89
2014 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	688,471.90	3,296.12	40,656.66	651,111.36
2014 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	80,980.14	614.99	.00	81,595.13
2014 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	1,454,854.56	71,403.35	87,569.53	1,438,688.38
2014 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	9,676.82	6,991.98	4,292.19	12,376.61
2014 SHERIFF INMATE-COMMISSARY FUND INMATE COMMISSARY - FFB FUND TOTALS	9,676.82	6,991.98	4,292.19	12,376.61
2014 SHERIFF CASH BOND INTERNAL CASH FUND TOTALS	57,351.00	2,950.00	2,950.00	57,351.00
2014 TAX COLLECTOR CHAPTER 19 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2014 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	257,507.77	706,079.34	493,317.30	470,269.81
2014 TAX COLLECTOR AUTO FUND INTERNAL CASH FUND TOTALS	257,507.77	706,079.34	493,317.30	470,269.81
2014 DA HOT CHECK FUND INTERNAL CASH FUND TOTALS	4,188.26	5,681.02	5,681.02	4,188.26

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA SEIZURE FUNDS	4,188.26	5,681.02	5,681.02	4,188.26
INTERNAL CASH	382.00	15,044.28	15,426.28	.00
INTERNAL CASH MONEY MARKET	137,493.92	12,684.87	15,044.28	135,134.51
FUND TOTALS	137,875.92	27,729.15	30,470.56	135,134.51
2014 DA LEOSE FUND	191.57	650.27	.00	841.84
CASH IN BANK	191.57	650.27	.00	841.84
FUND TOTALS	191.57	650.27	.00	841.84
2014 TAX COLLECTOR AD VALOREM FUND	527,721.95	259,563.47	289,102.06	557,260.54
INTERNAL CASH	527,721.95	259,563.47	289,102.06	557,260.54
FUND TOTALS	527,721.95	259,563.47	289,102.06	557,260.54
2014 TAX ASSESSOR VIT FUND	33,676.77	11,650.40	23,585.86	21,741.31
INTERNAL CASH	33,676.77	11,650.40	23,585.86	21,741.31
FUND TOTALS	33,676.77	11,650.40	23,585.86	21,741.31
2014 SHERIFF COMISSARY FUND	22,623.22	2.89	3,411.34	19,214.77
CASH IN BANK	22,623.22	2.89	3,411.34	19,214.77
FUND TOTALS	22,623.22	2.89	3,411.34	19,214.77
2014 ADULT CSCD FUND	141.88	86,039.80	86,039.80	141.88
CASH IN BANK	141.88	86,039.80	86,039.80	141.88
FUND TOTALS	141.88	86,039.80	86,039.80	141.88
2014 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	339,899.55	.00	.00	339,899.55
FUND TOTALS	339,899.55	.00	.00	339,899.55
GRAND TOTALS	9,917,465.94	4,766,209.36	4,813,746.66	9,869,928.64

Reportfolio

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Management Report
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Section V-C

Safekeeping

Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody SidPoor	Original Face Pledged Percent	Pledged Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	346916FF1	FORT BEND CNTY TX MUNI UTILITY		2.000	NA	\$320,000.00	\$320,000.00	\$320,000.00	\$322,197.84	\$326,016.00
	257447201201121	9/1/2015			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	346799GD5	FORT BEND CNTY TX MUNI UTILITY		3.000	NA	\$450,000.00	\$450,000.00	\$450,000.00	\$465,992.94	\$473,044.50
	266640201203220	3/1/2016			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	169412MR1	CHINA SPRING TX INDEP SCH DIST		3.000	NA	\$400,000.00	\$400,000.00	\$400,000.00	\$414,000.62	\$425,080.00
	250750201111161	2/15/2017			AAA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	108799FL6	BRIDGMAN MI PUBLIC SCH DIST		1.750	NA	\$230,000.00	\$230,000.00	\$230,000.00	\$234,827.98	\$235,494.70
	263499201208130	5/1/2017			AA-	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	696589CA6	PALM BEACH GARDENS FL SPL OBLG		2.750	Aa1	\$290,000.00	\$290,000.00	\$290,000.00	\$285,292.37	\$303,493.70
	253313201112071	5/1/2017			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	66748PHA3	N W HARRIS CNTY TX MUNI UTILIT		3.000	NA	\$370,000.00	\$370,000.00	\$370,000.00	\$388,895.01	\$386,694.40
	304148201301110	10/1/2018			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	9608TRAL4	WESTMONT IL PARK DIST		3.250	A1	\$575,000.00	\$575,000.00	\$575,000.00	\$593,850.18	\$611,984.00
	25085720111161	12/1/2018			NA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	41419NKD9	HARRIS CNTY TX MUNI UTILITY DI		4.000	NA	\$925,000.00	\$925,000.00	\$925,000.00	\$983,479.27	\$985,096.50
	257442201201121	9/1/2020			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	41450GJJ3	HARRIS CNTY TEX WTR CTL & IMPT		4.000	A2	\$335,000.00	\$335,000.00	\$335,000.00	\$339,973.20	\$350,651.20
	237377201107191	9/1/2022			AA	100.00%				
	FROST NATIONAL BANK AFS									
FNBK	66283ACF1	NORTH TEX MUN WTR DIST TEX REG		4.750	NA	\$350,000.00	\$350,000.00	\$350,000.00	\$348,830.29	\$363,390.00
	145254200903181	6/1/2023			AA	100.00%				
	FROST NATIONAL BANK AFS									

** 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
FNBK	805397FX9	SAVOY TEX INDPT SCH DIST		4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$236,497.45	\$260,380.80
FROST NATIONAL BANK	145138200903171	2/15/2024 AFS			AAA					
FNBK	400524FU3	GUADALUPE-BLANCO RIVER AUTH TX		5.000	A1	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$842,887.40	\$812,292.90
FROST NATIONAL BANK	316169201304180	8/15/2024 AFS			A+					
FNBK	935698CR9	WARREN TEX INDPT SCH DIST		4.500	NA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,573.51	\$338,108.40
FROST NATIONAL BANK	148180200904141	2/15/2025 AFS			AA					
FNBK	495289YE4	KING CNTY WA SWR REVENUE		5.000	Aa2	\$950,000.00 100.00%	\$950,000.00	\$950,000.00	\$1,104,559.73	\$1,062,451.50
FROST NATIONAL BANK	315972201304171	1/1/2026 AFS			AA+					
FNBK	375064FB3	GIDDINGS TEX		4.000	A2	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$314,920.34	\$322,449.60
FROST NATIONAL BANK	207914201010201	3/1/2026 AFS			NA					
FNBK	972172AP5	WILSON CNTY NC LIMITED OBLIG		4.000	Aa3	\$280,000.00 100.00%	\$280,000.00	\$280,000.00	\$306,671.68	\$296,998.80
FROST NATIONAL BANK	296488201211140	6/1/2026 AFS			NA					
FNBK	838466CA6	S ISLAND SC PUBLIC SVC DIST WT		4.500	NA	\$630,000.00 100.00%	\$630,000.00	\$630,000.00	\$708,872.28	\$703,987.20
FROST NATIONAL BANK	260801201202100	4/1/2027 AFS			AA+					
FNBK	262759DN0	DJ PAGE CNTY IL SCH DIST #11 M		4.000	Aa3	\$480,000.00 100.00%	\$480,000.00	\$480,000.00	\$482,715.59	\$492,134.40
FROST NATIONAL BANK	25229020111281	2/1/2028 AFS			NA					
FNBK	248799FD5	DENTON CNTY TX LEVEE IMPT DIST		4.000	NA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$314,161.27	\$306,669.20
FROST NATIONAL BANK	308008201302121	8/1/2029 AFS			AA					
FNBK	676040JE9	ODESSA TX JNR CLG DIST		4.000	NA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$349,754.15	\$343,572.90
FROST NATIONAL BANK	285371201208221	7/1/2031 AFS			AA					
20 Muni Tax Exempt - Fixed Rate										
							\$8,800,000.00	\$8,800,000.00	\$9,360,953.10	\$9,429,990.70

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

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 3/31/2014 1:24:36 PM

Safekkeeping

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
FNBK	31359MA45	FNMA Bullet 4/15/2015		5.000	Aaa AA+	\$1,000,000.00 100.00%	\$1,000,000.00	\$1,000,000.00	\$1,029,702.09	\$1,049,727.20
	224439201103151	AFS					\$1,000,000.00	\$1,000,000.00	\$1,029,702.09	\$1,049,727.20

FROST NATIONAL BANK

1 Agency Notes/Bonds - FR

Total Pledged 21 To: EAST EASTLAND COUNTY

\$770,000.00	Munis with Maturity Under 2 Years	\$1,000,000.00	Other securities with Stated Maturity Under 2 Years
\$8,030,000.00	Munis with Maturity Over 2 Years	\$9,800,000.00	Other securities with Stated Maturity Over 2 Years

\$10,390,655.19 \$10,479,717.90

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

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - MARCH	GEL101 PAGE 1			
			***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2014	010-360-100	INTEREST	.00	4,539.96-	.00	9,666.36-	53.03-	11,000.00-
2014	020-360-100	INTEREST	.00	466.08-	.00	.00	.00	
2014	025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014	027-360-100	INTEREST INCOME	.00	31.43-	.00	39.00-	19.41-	50.00-
2014	038-360-100	INTEREST	.00	11.06-	.00	22.85-	51.60-	40.00-
2014	039-360-100	INTEREST	.00	34.22-	.00	51.08-	33.01-	100.00-
2014	040-360-100	INTEREST	.00	67.55-	.00	192.50-	64.91-	300.00-
2014	041-360-100	INTEREST	.00	14.31-	.00	33.54-	57.33-	60.00-
2014	042-360-100	INTEREST INCOME	.00	16.76-	.00	54.25-	69.11-	50.00-
2014	043-360-100	INTEREST INCOME	.00	2.45-	.00	6.57-	62.71-	
2014	044-360-100	INTEREST INCOME	.00	441.87-	.00	1,256.61-	64.84-	350.00-
2014	045-360-100	INTEREST	.00	21.16-	.00	80.86-	73.83-	
2014	047-360-100	INTEREST	.00	4.81-	.00	9.34-	48.50-	15.00-
2014	048-360-100	DEPOSITORY INTEREST	.00	110.73-	.00	289.57-	61.76-	200.00-
2014	049-360-100	INTEREST INCOME	.00	79.63-	.00	222.86-	64.27-	400.00-
2014	050-360-100	INTEREST INCOME	.00	3.83-	.00	12.37-	69.04-	70.00-
2014	051-360-100	INTEREST	.00	23.97-	.00	54.70-	56.18-	70.00-
2014	052-360-100	INTEREST	.00	91.33-	.00	245.00-	62.72-	300.00-
2014	053-360-100	DEPOSITORY INTEREST	.00	4.44-	.00	21.71-	79.55-	
2014	054-360-100	INTEREST	.00	37.81-	.00	197.22-	80.83-	400.00-
2014	055-360-100	INTEREST	.00	45.38-	.00	132.82-	65.83-	150.00-
2014	056-360-100	INTEREST	.00	6.68-	.00	13.77-	51.49-	25.00-
2014	057-360-100	INTEREST	.00	7.70-	.00	78.04-	90.13-	200.00-
2014	058-360-100	INTEREST	.00	82.31-	.00	205.32-	59.91-	1,500.00-
2014	059-360-100	INTEREST	.00	19.78-	.00	53.46-	63.00-	70.00-
2014	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014	094-360-100	INTEREST	.00	6.14-	.00	30.71-	80.01-	200.00-
2014	095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** PERCENT INCREASE	CURRENT BUDGET
2014 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2014 852-360-100	INTEREST	.00	121.82-	.00	365.42-	66.66-	400.00-
2014 874-360-100	INTEREST	.00	.14-	.00	.33-	57.58-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	.00	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	20.10-	.00	.00	.00	

ENDING REPORT TOTALS .00 6,313.45- .00 13,336.26- .00

FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of March 31, 2014

VENDOR	DEPT	ACCT #	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FARMERS AND MERCHANTS BANK	GENERAL FUND		4/26/2013	8/15/2015	44,928.75	29,867.59	15,381.74	14,784.45	597.29	15,080.15	08/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
WELCH STATE BANK	GENERAL FUND		8/12/2013	6/15/2016	47,226.93	47,226.93	16,470.24	15,455.97	1,014.27	31,770.96	06/15/14	DA Task Force 2013 Tahoe VIN 1GNLC2E09DR263086
FIRST FINANCIAL BANK	R&B PREC 2		3/21/2014	3/1/2016	61,373.00	61,373.00	31,774.82	30,349.82	1,425.00	31,023.18	03/01/15	2015 Freightliner Truck VIN GG8584
TOTALS						138,467.52	63,626.80	60,590.24	3,036.56	77,874.29		

**COUNTY OF EASTLAND
INVESTMENT REPORT
March 2014**

Type Investment	Market		Investment		Account		Maturity		Rate	Change
	Value	Date	Date	Number	Date	Term				
GENERAL FUND #10										
Certificate of Deposit	250,000.00	10/31/2013		XXXXXXXXX5073	4/4/2014	31 days		0.18%		
Certificate of Deposit	250,000.00	10/31/2013		XXXXXXXXX5074	4/4/2014	31 days		0.21%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXXX4990	5/27/2014	180 days		0.20%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXXX4991	5/27/2014	180 days		0.20%		
Certificate of Deposit	250,000.00	12/3/2012		XXXXXXXXX4995	5/27/2014	270 days		0.23%		
Certificate of Deposit	200,000.00	2/14/2011		XXXXXXXXX4842	5/29/2014	150 days		0.20%		
Certificate of Deposit	250,000.00	3/24/2014		XXXXXXXXX5101	6/22/2014	90 days		0.18%		
Certificate of Deposit	250,000.00	3/24/2014		XXXXXXXXX5102	6/22/2014	90 days		0.18%		
Certificate of Deposit	300,000.00	11/28/2011		XXXXXXXXX4919	7/15/2014	240 days		0.23%		
Certificate of Deposit	250,000.00	3/24/2014		XXXXXXXXX5103	7/22/2014	120 days		0.20%		
Certificate of Deposit	250,000.00	3/24/2014		XXXXXXXXX5104	8/21/2014	150 days		0.20%		
Certificate of Deposit	250,000.00	3/24/2014		XXXXXXXXX5105	9/20/2014	180 days		0.20%		
Certificate of Deposit	250,000.00	3/24/2014		XXXXXXXXX5106	9/20/2014	180 days		0.20%		
Certificate of Deposit	300,000.00	11/28/2011		XXXXXXXXX4920	11/12/2014	270 days		0.23%		
Tex-Pool	62,477.52			XXXXXXXX0004				0.0288%		

COOPERATIVE DISPATCH FUND #39									
Certificate of Deposit	30,000.00	11/28/2011		XXXXXXXXX4922	5/16/2014	300 days		0.23%	

COUNTY FARM FUND #48									
Certificate of Deposit	60,000.00	12/7/2012		XXXXXXXXX4996	4/1/2014	120 days		0.20%	

SPECIAL REVENUE FUND #88									
Money Market	126,238.64			XXXXXXXX00390				0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

March 2014

General	1,453,681.43
General Texpool	62,479.11
General CD's	3,550,000.00
Road & Bridge	789,927.05
Grants	13,379.00
Indigent Defense Grant	25,752.04
Oncor Grant	556.00
Jury	48,103.60
Dist Ct Recds Pres	11,725.92
Dispatch	224,654.95
Dispatch CD's	30,000.00
JP Court Tech	69,245.26
Dist Clk Rcds Mgt	14,855.97
Elections	14,704.29
Constable #4 LEOSE	3,016.15
Adult Probation	303,244.25
Juvenile Probation	14,078.96
Court Tech	3,247.00
County Farm	42,228.70
County Farm CD's	60,000.00
Law Library	79,859.59
Constable #2 LEOSE	4,478.37
DA Hot Check	24,361.63
DA Forfeiture	106,098.76
DA Federal Forfeiture	111,344.42
DA State	291.76
Cthouse Security	112,173.16
Co Clk Recds Mgt	53,305.10
Dst Clk Recds Archival	7,088.28
Co Clk Recds Archival	15,137.47
Vital Statistics	82,875.42
County Recds Pres	22,469.17
Special Revenue	126,238.64
JP #1	16,656.85
JP #1 Cash Bond	778.00
JP #2	12,806.61
JP #2 Cash Bond	464.00
JP #4	2,183.32
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	6,492.00
Sheriff Seizure	5,424.70
Payroll	7,556.05
Operations Clearing (Old)	446.84
Operations Clearing (New)	234,678.64
FCS Programming	220.63
Tax Chapt 19	0.00
Tax A/C Chapter 19	7,771,436.26
Total	



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 March 31, 2014

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)}

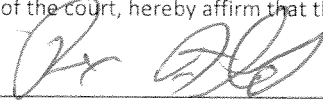
Month ending balance \$7,771,436.26

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 28th day of April, 2014.


Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on April 28, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of March 31, 2014, 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

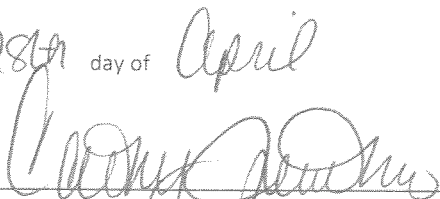

Andy Maxwell, Commissioner Pct. 1


John "Buzzy" Rutledge, Commissioner Pct. 2


Ronnie Wilson, Commissioner Pct. 3


Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 28th day of April, 2014, and recorded the 28th day of April, 2014.


Cathy Jentho, County Clerk