

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF MAY 2014

Submitted to Eastland County Commissioners' Court on June 23, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	PETTYCASH GENERAL TDHCA	1,750.00 885,236.13	GEN TXPL GEN CD #1	62,482.13 3,550,000.00	4,499,468.26
2014 020 ROAD AND BRIDGE	R & B FUND	638,688.33			638,688.33
2014 025 GRANTS FUND	GRANTS INDEFEGENT ONCORGRANT CJD GRANT	39,131.04 556.00			39,687.04
2014 027 JURIES FUND	JURY	46,633.73			46,633.73
2014 038 DISTRICT COURT RECORDS PRESEDST CT RP		12,215.98			12,215.98
2014 039 COUNTY COOP DISPATCH	DISPATCH	198,785.41	COOP CD	30,000.00	228,785.41
2014 040 JUSTICE COURT TECH	JP TECH	71,880.25			71,880.25
2014 041 DIST CLK REC MGMT	DST CLK RM	15,256.55			15,256.55
2014 042 ELECTION SERVICES	ELECTIONS	13,623.31			13,623.31
2014 043 CONSTABLE#4-LEOSE	CON4 LEOSE	3,017.18			3,017.18
2014 044 CSCD ADULT PROBATION	AD PROB	289,970.92			289,970.92
2014 045 JUVENILE PROBATION	JUV PROB	74,509.63			74,509.63
2014 047 COUNTY & DIST COURT TECHNOLOGOCURT TECH		3,636.53			3,636.53
2014 048 COUNTY FARM	CO FARM	39,040.30	CO FARM CD C FARM CD2	60,000.00	99,040.30
2014 049 LAW LIBRARY	LAW LIB	78,557.17			78,557.17
2014 050 CONSTABLE #2 LEOSE	CON2 LEOSE	4,479.90			4,479.90
2014 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	25,425.40			25,425.40
2014 052 DISTRICT ATTY STATE FORFEITD A FORT	STATE FORFEITD A FORT	119,860.42			119,860.42
2014 053 DISTRICT ATTY STATE FUNDS	DA STATE	1,399.09			1,399.09
2014 054 COURTHOUSE SECURITY	CTHSE SEC	93,280.94			93,280.94
2014 055 COUNTY CLERK-REC MGMT	CO CLK RM	60,966.60			60,966.60
2014 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	7,400.74			7,400.74
2014 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	22,663.89			22,663.89
2014 058 VITAL STATISTICS-PRESERV	VITAL STAT	83,060.61			83,060.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	24,472.12			24,472.12
2014 088 SPECIAL REVENUE-STATE FEES	SP REV ST	94,719.27			94,719.27
2014 089 JUSTICE OF THE PEACE #1	JP #1 JP1 BOND JP1 BOND	15,047.10 778.00			15,825.10
2014 090 JUSTICE OF THE PEACE #2	JP #2 JP2 BOND	14,871.98 464.00			15,335.98
2014 091 JUSTICE OF THE PEACE #4	JP #4 JP4 BOND	2,625.64			2,625.64
2014 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2014 093 UNCLAIMED PROPERTY	UNCLM PROP	7,082.71			7,082.71
2014 094 SHERIFF SEIZURE FUND	SO SEIZURE SHER SEIZ	4,176.30			4,176.30
2014 095 SHERIFF LEOSE FUND	SHERLEOSE	6,701.61			6,701.61
2014 096 COUNTY CLERK CASH BOND	CASH BOND	45,081.95			45,081.95
2014 097 DISTRICT CLERK CASH BOND FUNDCASH BOND	CASH BOND	56,550.00			56,550.00
2014 098 PAYROLL CLEARING	PAYROLL	6,184.83			6,184.83
2014 099 OPERATIONS CLEARING	OPER CLR OP CLR	.15 138,247.67			138,247.82
2014 852 DIST ATTY FED FORFEITURE	DAFEDFORF	111,223.25			111,223.25
2014 874 FCS PROGRAMS	FCS PROGR	131.87			131.87
2014 875 CO CLERK CUSTODIAN	AGENCY AGENCY AGENCY	27,152.93 170,877.63			198,030.56
2014 876 DISTRICT CLERK COURT ACCOUNTS/CLKCRT	AGENCY	40,320.00			40,320.00
2014 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	FUNAGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY AGENCY	6,193.31 1,031.61 2,206.81 527.43 12,671.19 13,066.95			35,697.30
2014 878 DISTRICT CLERK REGISTRY ACCTAGENCY	REGISTRY ACCTAGENCY AGENCY AGENCY AGENCY	718,449.23 605,864.42 81,943.67			1,406,257.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 879 SHERIFF INMATE-COMMISSARY FUAGENCY	FUAGENCY	14,908.66			14,908.66
2014 882 SHERIFF CASH BOND	AGENCY	56,351.00			56,351.00
2014 883 CHAPTER 19	TAX CHAP19				
2014 884 TAX COLLECTOR AUTO FUND	AGENCY	346,789.51			346,789.51
2014 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2014 886 DA SEIZURE FUNDS	AGENCY				
	AGENCY	104,785.57			104,785.57
2014 891 DA LEOSE FUND	DALEOSE	685.84			685.84
2014 892 TAX COLLECTOR AD VALOREM FUNAGENCY	FUNAGENCY	24,152.83			24,152.83
2014 893 TAX ASSESSOR VIT FUND	AGENCY	46,041.63			46,041.63
2014 894 SHERIFF COMISSARY FUND	ENTERPRISE	16,670.24			16,670.24
2014 895 ADULT CSCD FUND	AGENCY	141.88			141.88
2014 901 GENERAL FIXED ASSETS					
2014 902 GENERAL LONG TERM DEBT					
TOTAL		5,657,808.31		3,702,482.13	9,360,290.44

CHECK ACCOUNT

ACCOUNT BALANCE - PETTYCASH	1,750.00
ACCOUNT BALANCE - GENERAL	885,236.13
ACCOUNT BALANCE - R & B FUND	638,688.33
ACCOUNT BALANCE - INDEFGRNT	39,131.04
ACCOUNT BALANCE - ONCORGRANT	556.00
ACCOUNT BALANCE - JURY	46,633.73
ACCOUNT BALANCE - DST CT RP	12,215.98
ACCOUNT BALANCE - DISPATCH	198,785.41
ACCOUNT BALANCE - JP TECH	71,880.25
ACCOUNT BALANCE - DST CLK RM	15,256.55
ACCOUNT BALANCE - ELECTIONS	13,623.31
ACCOUNT BALANCE - CON4 LEOSE	3,017.18
ACCOUNT BALANCE - AD PROB	289,970.92
ACCOUNT BALANCE - JUV PROB	74,509.63
ACCOUNT BALANCE - COURT TECH	3,636.53
ACCOUNT BALANCE - CO FARM	39,040.30
ACCOUNT BALANCE - LAW LIB	78,557.17
ACCOUNT BALANCE - CON2 LEOSE	4,479.90
ACCOUNT BALANCE - DA-HOT CK	25,425.40
ACCOUNT BALANCE - D A FORT	119,860.42
ACCOUNT BALANCE - DA STATE	1,399.09
ACCOUNT BALANCE - CTHSE SEC	93,280.94
ACCOUNT BALANCE - CO CLK RM	60,966.60
ACCOUNT BALANCE - DSTCLKARC	7,400.74
ACCOUNT BALANCE - CO CLK ARC	22,663.89
ACCOUNT BALANCE - VITAL STAT	83,050.61
ACCOUNT BALANCE - COUNTY RM	24,472.12
ACCOUNT BALANCE - SP REV ST	94,719.27
ACCOUNT BALANCE - JP #1	15,047.10
ACCOUNT BALANCE - JP1 BOND	14,778.00
ACCOUNT BALANCE - JP #2	14,871.98
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	2,625.64
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	7,082.71
ACCOUNT BALANCE - SHER SEIZ	4,176.30
ACCOUNT BALANCE - SHERLEOSE	6,701.61
ACCOUNT BALANCE - CASH BOND	101,631.95
ACCOUNT BALANCE - PAYROLL	6,184.83
ACCOUNT BALANCE - OPER CLR	.15
ACCOUNT BALANCE - OP CLR	138,247.67
ACCOUNT BALANCE - DAFEDFORF	111,223.25
ACCOUNT BALANCE - FCS PROGR	131.87
ACCOUNT BALANCE - AGENCY	2,237,620.56
ACCOUNT BALANCE - DSTCLKCRT	40,320.00
ACCOUNT BALANCE - DALEOSE	685.84
ACCOUNT BALANCE - ENTERPRISE	16,670.24
TOTAL	5,657,808.31

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,482.13
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	3,702,482.13

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MAY

THRU MAY

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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	151,085.74	623,792.64	7,763,285.05	5,992,158.98
2014 ROAD AND BRIDGE	15,366.08	121,641.07	1,540,999.13	1,011,614.11
2014 GRANTS FUND	.00	.00	13,379.00	797.96
2014 JURIES FUND	386.29	342.00	13,034.73	5,982.00
2014 DISTRICT COURT RECORDS PRESERV	242.12	.00	1,741.12	.00
2014 COUNTY COOP DISPATCH	21,928.85	34,755.93	392,495.42	277,918.41
2014 JUSTICE COURT TECH	1,322.51	.00	8,903.69	10,176.22
2014 DIST CLK REC MGMT	198.58	.00	1,376.49	.00
2014 ELECTION SERVICES	2.42	552.25	21.55	5,649.77
2014 CONSTABLE#4-LEOSE	.53	.00	653.75	.00
2014 CSCD ADULT PROBATION	27,739.66	38,295.99	356,842.46	383,245.55
2014 JUVENILE PROBATION	14,688.40	15,459.99	212,335.61	152,432.24
2014 COUNTY & DIST COURT TECHNOLOGY	165.50	.00	1,309.42	2,442.95
2014 COUNTY FARM	627.39	3,229.59	3,913.24	27,354.35
2014 LAW LIBRARY	573.91	2,422.50	4,621.71	6,144.00
2014 CONSTABLE #2 LEOSE	.79	.00	655.63	42.00
2014 DISTRICT ATTY-HOT CHECK	909.97	585.96	6,287.28	4,651.03
2014 DISTRICT ATTY STATE FORFEITUR	14,004.25	311.47	31,692.97	2,099.47
2014 DISTRICT ATTY STATE FUNDS	9,167.09	3,223.92	18,338.24	26,758.56
2014 COURTHOUSE SECURITY	1,947.30	12,329.08	137,197.20	101,010.20
2014 COUNTY CLERK-REC MGMT	3,716.57	.00	22,727.78	4,977.89
2014 DIST CLERK RECORD ARCHIVAL	166.28	.00	1,064.14	.00
2014 CO CLERK RECORD ARCHIVAL	3,553.65	.00	22,239.12	6,000.00
2014 VITAL STATISTICS-PRESERV	100.56	.00	1,284.50	.00
2014 COUNTY REC. MGMT./PRESERV	880.84	.00	7,085.08	4,500.00
2014 SPECIAL REVENUE-STATE FEES	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 JUSTICE OF THE PEACE #1	2.00-	.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	.73	.00	7.74	3,473.38
2014 SHERIFF LEOSE FUND	.00	.00	3,101.89	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	19.53	658.98	159.65	16,818.31
2014 FCS PROGRAMS	.02	.00	100.19	88.81
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 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	.00	78.00	650.27	343.00
2014 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2014 TAX ASSESSOR VIT FUND	.00	.00	5.00	175.00
2014 SHERIFF COMISSARY FUND	916.65	2,466.35	21,122.05	19,825.87
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	.00	29,425.00-
2014 GENERAL LONG TERM DEBT	.00	.00	.00	.00
TOTAL	269,810.21	10,588,631.10	860,145.72	8,037,297.06

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	1,297,147.61	163,367.53	575,279.01	885,236.13
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,480.85	1.28	.00	62,482.13
INVESTMENT CD	3,550,000.00	.00	.00	3,550,000.00
FUND TOTALS	4,911,378.46	163,368.81	575,279.01	4,499,468.26
2014 ROAD AND BRIDGE				
CASH IN BANK	735,128.59	16,209.52	112,649.78	638,688.33
FUND TOTALS	735,128.59	16,209.52	112,649.78	638,688.33
2014 GRANTS FUND				
CASH IN BANK	13,379.00	13,379.00	26,758.00	.00
INDIGENT DEFENSE GRANT CHKG	25,752.04	26,758.00	13,379.00	39,131.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	39,687.04	40,137.00	40,137.00	39,687.04
2014 JURIES FUND				
CASH IN BANK	46,589.44	386.29	342.00	46,633.73
FUND TOTALS	46,589.44	386.29	342.00	46,633.73
2014 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	11,973.86	242.12	.00	12,215.98
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	11,973.86	242.12	.00	12,215.98
2014 COUNTY COOP DISPATCH				
CASH IN BANK	209,909.87	21,928.85	33,053.31	198,785.41
INVESTMENTS	30,000.00	30,000.00	30,000.00	30,000.00
FUND TOTALS	239,909.87	51,928.85	63,053.31	228,785.41
2014 JUSTICE COURT TECH				
CASH IN BANK	70,444.75	1,435.50	.00	71,880.25
FUND TOTALS	70,444.75	1,435.50	.00	71,880.25
2014 DIST CLK REC MGMT				
CASH IN BANK	15,057.97	198.58	.00	15,256.55
FUND TOTALS	15,057.97	198.58	.00	15,256.55
2014 ELECTION SERVICES				
CASH IN BANK	14,173.14	2.42	552.25	13,623.31
FUND TOTALS	14,173.14	2.42	552.25	13,623.31
2014 CONSTABLE#4-LEOSE				
CASH IN BANK	3,016.65	.53	.00	3,017.18
FUND TOTALS	3,016.65	.53	.00	3,017.18
2014 CSCD ADULT PROBATION				
CASH IN BANK	298,283.54	27,798.86	36,111.48	289,970.92
FUND TOTALS	298,283.54	27,798.86	36,111.48	289,970.92
2014 JUVENILE PROBATION				
CASH IN BANK	75,129.93	14,784.14	15,404.44	74,509.63
FUND TOTALS	75,129.93	14,784.14	15,404.44	74,509.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	3,472.98	163.55	.00	3,636.53
FUND TOTALS	3,472.98	163.55	.00	3,636.53
2014 COUNTY FARM				
CASH IN BANK	40,548.58	627.39	2,135.67	39,040.30
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	100,548.58	627.39	2,135.67	99,040.30
2014 LAW LIBRARY				
CASH IN BANK	80,405.76	573.91	2,422.50	78,557.17
FUND TOTALS	80,405.76	573.91	2,422.50	78,557.17
2014 CONSTABLE #2 LEASE				
CASH IN BANK	4,479.11	.79	.00	4,479.90
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,479.11	.79	.00	4,479.90
2014 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	24,976.53	909.97	461.10	25,425.40
FUND TOTALS	24,976.53	909.97	461.10	25,425.40
2014 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	105,856.17	14,004.25	.00	119,860.42
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	105,856.17	14,004.25	.00	119,860.42
2014 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	291.80	10,779.06	9,671.77	1,399.09
FUND TOTALS	291.80	10,779.06	9,671.77	1,399.09
2014 COURTHOUSE SECURITY				
CASH IN BANK	103,026.44	2,073.88	11,819.38	93,280.94
FUND TOTALS	103,026.44	2,073.88	11,819.38	93,280.94
2014 COUNTY CLERK-REC MGMT				
CASH IN BANK	57,241.24	3,725.36	.00	60,966.60
FUND TOTALS	57,241.24	3,725.36	.00	60,966.60
2014 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	7,234.46	198.58	32.30	7,400.74
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	7,234.46	198.58	32.30	7,400.74
2014 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	19,000.24	3,663.65	.00	22,663.89
FUND TOTALS	19,000.24	3,663.65	.00	22,663.89
2014 VITAL STATISTICS-PRESERV				
CASH IN BANK	82,975.05	85.56	.00	83,060.61
FUND TOTALS	82,975.05	85.56	.00	83,060.61
2014 COUNTY REC. MGMT./PRESERV				
CASH IN BANK	23,569.94	902.18	.00	24,472.12
FUND TOTALS	23,569.94	902.18	.00	24,472.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 SPECIAL REVENUE-STATE FEES				
CASH IN BANK	52,221.02	43,143.25	645.00-	94,719.27
FUND TOTALS	52,221.02	43,143.25	645.00-	94,719.27
2014 JUSTICE OF THE PEACE #1				
CASH IN BANK	9,526.44	23,665.72	18,145.06-	15,047.10
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	10,304.44	23,665.72	18,145.06-	15,825.10
2014 JUSTICE OF THE PEACE #2				
CASH IN BANK	22,114.23	14,871.98	22,114.23-	14,871.98
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	22,578.23	14,871.98	22,114.23-	15,335.98
2014 JUSTICE OF THE PEACE #4				
CASH IN BANK	4,822.14	2,625.64	4,822.14-	2,625.64
CASH IN BANK CASH BOND	.00	.00	.00	.00
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,822.14	2,625.64	4,822.14-	2,625.64
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	6,492.00	590.71	.00	7,082.71
FUND TOTALS	6,492.00	590.71	.00	7,082.71
2014 SHERIFF SEIZURE FUND				
CASH IN BANK(CB) - DO NOT USE	.00	.00	.00	.00
CASH IN BANK - FIRST FINANCIAL	4,175.57	.73	.00	4,176.30
FUND TOTALS	4,175.57	.73	.00	4,176.30
2014 SHERIFF LEOSE FUND				
SHERIFF LEOSE FUND	6,701.61	.00	.00	6,701.61
FUND TOTALS	6,701.61	.00	.00	6,701.61
2014 COUNTY CLERK CASH BOND				
CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	39,711.95	5,370.00	.00	45,081.95
FUND TOTALS	39,711.95	5,370.00	.00	45,081.95
2014 DISTRICT CLERK CASH BOND FUND				
CASH BOND CHECKING	56,350.00	200.00	.00	56,550.00
FUND TOTALS	56,350.00	200.00	.00	56,550.00
2014 PAYROLL CLEARING				
CASH IN BANK	6,181.70	264,061.67	264,058.54-	6,184.83
FUND TOTALS	6,181.70	264,061.67	264,058.54-	6,184.83
2014 OPERATIONS CLEARING				
CASH IN BANK	9.19	652.78	661.82-	.15
CASH IN BANK	5,368.73-	796,400.38	652,783.98-	138,247.67
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	111,362.72	55.03	194.50	111,223.25
FUND TOTALS	111,362.72	55.03	194.50	111,223.25
2014 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.85	.02	.00	131.87
FUND TOTALS	131.85	.02	.00	131.87
2014 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,148.17	4.76	.00	27,152.93
INTERNAL CASH PEBBLES	.00	.00	.00	.00
INTERNAL CASH SMITHSON	170,870.14	7.49	.00	170,877.63
FUND TOTALS	198,018.31	12.25	.00	198,030.56
2014 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	33,551.64	12,054.34	5,285.98	40,320.00
FUND TOTALS	33,551.64	12,054.34	5,285.98	40,320.00
2014 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AWER STATE	6,191.02	2.29	.00	6,193.31
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.30	2.31	.00	1,031.61
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARDON BUCKLEY	527.24	.19	.00	527.43
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,640.37	30.82	.00	12,671.19
BANK ACCT A GALLARDO 42673	13,035.17	31.78	.00	13,066.95
FUND TOTALS	35,629.91	67.39	.00	35,697.30
2014 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	705,328.98	62,073.70	48,953.45	718,449.23
CASH IN BANK - LEE OWEN	652,008.08	1,289.11	47,432.77	605,864.42
CASH IN BANK - CARL SITTING	81,608.59	48,102.93	47,767.85	81,943.67
CASH IN BANK - A. M. CORNWELL				
FUND TOTALS	1,438,945.65	111,465.74	144,154.07	1,406,257.32
2014 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	14,908.66	.00	.00	14,908.66
FUND TOTALS	14,908.66	.00	.00	14,908.66
2014 SHERIFF CASH BOND				
INTERNAL CASH	55,351.00	3,950.00	2,950.00	56,351.00
FUND TOTALS	55,351.00	3,950.00	2,950.00	56,351.00
2014 CHAPTER 19				
CASH IN BANK	.00	1,992.50	1,992.50	.00
FUND TOTALS	.00	1,992.50	1,992.50	.00
2014 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	323,640.65	461,947.34	438,798.48	346,789.51
FUND TOTALS	323,640.65	461,947.34	438,798.48	346,789.51
2014 DA HOT CHECK FUND				
INTERNAL CASH	4,188.26	8,988.39	8,712.35	4,464.30

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 DA SEIZURE FUNDS				
INTERNAL CASH	.00	30,392.68	30,392.68	.00
INTERNAL CASH MONEY MARKET	135,156.72	21.53	30,392.68	104,785.57
FUND TOTALS	135,156.72	30,414.21	60,785.36	104,785.57
2014 DA LEOSE FUND				
CASH IN BANK	763.84	.00	78.00	685.84
FUND TOTALS	763.84	.00	78.00	685.84
2014 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	12,183.23	71,945.44	59,975.84	24,152.83
FUND TOTALS	12,183.23	71,945.44	59,975.84	24,152.83
2014 TAX ASSESSOR VIT FUND				
INTERNAL CASH	34,368.51	12,143.11	469.99	46,041.63
FUND TOTALS	34,368.51	12,143.11	469.99	46,041.63
2014 SHERIFF COMISSARY FUND				
CASH IN BANK	18,219.94	916.65	2,466.35	16,670.24
FUND TOTALS	18,219.94	916.65	2,466.35	16,670.24
2014 ADULT CSCD FUND				
CASH IN BANK	141.88	68,499.88	68,499.88	141.88
FUND TOTALS	141.88	68,499.88	68,499.88	141.88
2014 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2014 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	489,599.55	.00	.00	489,599.55
FUND TOTALS	489,599.55	.00	.00	489,599.55
GRAND TOTALS	10,187,320.15	2,290,235.90	2,627,666.06	9,849,889.99

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Safetkeeping

Code	Cusip Trans#	Description Maturity	Preretund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value
FNBK	345916FF1 257447201201121	FORT BEND CNTY TX MUNI UTILITY 9/1/2015	AFS	2.000	NA	\$320,000.00 100.00%	\$320,000.00	\$320,000.00	\$321,939.27	\$325,164.80
FROST NATIONAL BANK										
FNBK	345799GD5 266640201203220	FORT BEND CNTY TX MUNI UTILITY 3/1/2016	AFS	3.000	NA	\$450,000.00 100.00%	\$450,000.00	\$450,000.00	\$464,602.25	\$470,592.00
FROST NATIONAL BANK										
FNBK	169412MR1 250750201111161	CHINA SPRING TX INDEP SCH DIST 2/15/2017	AFS	3.000	NA	\$400,000.00 100.00%	\$400,000.00	\$400,000.00	\$413,188.21	\$423,268.00
FROST NATIONAL BANK										
FNBK	108799FL6 283499201208130	BRIDGMAN MI PUBLIC SCH DIST 5/1/2017	AFS	1.750	NA	\$230,000.00 100.00%	\$230,000.00	\$230,000.00	\$234,567.01	\$235,632.70
FROST NATIONAL BANK										
FNBK	696599CA6 253313201112071	PALM BEACH GARDENS FL SPL OBLG 5/1/2017	AFS	2.750	Aa1	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$295,006.29	\$303,316.80
FROST NATIONAL BANK										
FNBK	66748PHA3 304148201301110	N W HARRIS CNTY TX MUNI UTILIT 10/1/2018	AFS	3.000	NA	\$370,000.00 100.00%	\$370,000.00	\$370,000.00	\$388,195.20	\$388,037.50
FROST NATIONAL BANK										
FNBK	96081RAL4 250857201111161	WESTMONT IL PARK DIST 12/1/2018	AFS	3.250	A1	\$575,000.00 100.00%	\$575,000.00	\$575,000.00	\$593,176.96	\$613,674.50
FROST NATIONAL BANK										
FNBK	41419NKD9 257442201201121	HARRIS CNTY TX MUNI UTILITY DI 9/1/2020	AFS	4.000	NA	\$925,000.00 100.00%	\$925,000.00	\$925,000.00	\$981,679.90	\$1,011,515.25
FROST NATIONAL BANK										
FNBK	41450GJ3 237377201107191	HARRIS CNTY TEX WTR CTL & IMPRT 9/1/2022	AFS	4.000	A2	\$335,000.00 100.00%	\$335,000.00	\$335,000.00	\$339,820.18	\$360,975.90
FROST NATIONAL BANK										
FNBK	68283ACF1 145254200903181	NORTH TEX MUN WTR DIST TEX REG 6/1/2023	AFS	4.750	NA	\$350,000.00 100.00%	\$350,000.00	\$350,000.00	\$348,851.56	\$398,499.50
FROST NATIONAL BANK										

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

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Safekeeping

Location	Code	Cusip Trans#	Description Maturity	Prerfund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Pledged Original Face Value	Par Value	Pledged Book Value	Pledged Market Value	
FNBK	805397FX9	145138200903171	SAVOY TEX INDPT SCH DIST 2/15/2024	FAS 115	4.000	NA	\$240,000.00 100.00%	\$240,000.00	\$240,000.00	\$236,556.58	\$266,179.20	
FROST NATIONAL BANK AFS												
FNBK	400524FU3	316169201304180	GUADALUPE-BLANCO RIVER AUTH TX 8/15/2024	FAS	5.000	A1 A+	\$730,000.00 100.00%	\$730,000.00	\$730,000.00	\$840,640.14	\$630,922.50	
FROST NATIONAL BANK AFS												
FNBK	935698CR9	148180200904141	WARREN TEX INDPT SCH DIST 2/15/2025	FAS	4.500	NA AA	\$315,000.00 100.00%	\$315,000.00	\$315,000.00	\$312,610.70	\$345,797.55	
FROST NATIONAL BANK AFS												
FNBK	495289YE4	315972201304171	KING CNTY WA SWR REVENUE 1/1/2026	FAS	5.000	Aa2 AA+	\$950,000.00 100.00%	\$950,000.00	\$950,000.00	\$1,100,743.44	\$1,081,774.50	
FROST NATIONAL BANK AFS												
FNBK	375064FB3	207914201010201	GIDDINGS TEX 3/1/2026	FAS	4.000	A2 NA	\$310,000.00 100.00%	\$310,000.00	\$310,000.00	\$314,781.74	\$329,316.10	
FROST NATIONAL BANK AFS												
FNBK	972172AP5	296483201211140	WILSON CNTY NC LIMITED OBLIG 6/1/2026	FAS	4.000	Aa3 NA	\$280,000.00 100.00%	\$280,000.00	\$280,000.00	\$306,127.36	\$305,202.80	
FROST NATIONAL BANK AFS												
FNBK	838466CA6	260801201202100	S ISLAND SC PUBLIC SVC DIST WT 4/1/2027	FAS	4.500	NA AA+	\$630,000.00 100.00%	\$630,000.00	\$630,000.00	\$707,229.10	\$720,751.50	
FROST NATIONAL BANK AFS												
FNBK	262759DN0	252290201111281	DU PAGE CNTY IL SCH DIST #11 M 2/1/2028	FAS	4.000	Aa3 NA	\$480,000.00 100.00%	\$480,000.00	\$480,000.00	\$482,649.36	\$502,320.00	
FROST NATIONAL BANK AFS												
FNBK	248799FD5	308008201302121	DENTON CNTY TX LEVEE IMPT DIST 8/1/2029	FAS	4.000	NA AA	\$290,000.00 100.00%	\$290,000.00	\$290,000.00	\$313,612.15	\$314,400.60	
FROST NATIONAL BANK AFS												
FNBK	676040JE9	285371201208221	ODESSA TX JNR CLG DIST 7/1/2031	FAS	4.000	NA AA	\$330,000.00 100.00%	\$330,000.00	\$330,000.00	\$349,355.07	\$356,845.50	
FROST NATIONAL BANK AFS												
									<u>\$8,800,000.00</u>	<u>\$8,800,000.00</u>	<u>\$9,345,332.47</u>	<u>\$9,584,187.20</u>

20 Muni Tax Exempt - Fixed Rate

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Safetkeeping

Code	Cusip Trans#	Description Maturity	Prerefund	Pool Coupon	Moody StdPoor	Original Face Pledged Percent	Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
FNBK	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	\$1,024,937.05	\$1,043,722.00
FROST NATIONAL BANK		AFS								

1 Agency Notes/Bonds - FR										
Total Pledged							\$1,000,000.00	\$1,000,000.00	\$1,024,937.05	\$1,043,722.00
							\$9,800,000.00	\$9,800,000.00	\$10,370,269.52	\$10,627,909.20

\$770,000.00 Munis with Maturity Under 2 Years
 \$8,030,000.00 Munis with Maturity Over 2 Years
 \$1,000,000.00 Other securities with Stated Maturity Under 2 Years
 \$0.00 Other securities with Stated Maturity Over 2 Years

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

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** INCREASE	CURRENT BUDGET
2014 010-360-100	INTEREST	.00	5,837.12-	.00	13,458.83-	56.63-	11,000.00-
2014 020-360-100	INTEREST	.00	713.31-	.00	.00	.00	
2014 025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2014 027-360-100	INTEREST INCOME	.00	47.56-	.00	55.16-	13.78-	50.00-
2014 038-360-100	INTEREST	.00	15.12-	.00	28.65-	47.23-	40.00-
2014 039-360-100	INTEREST	.00	45.00-	.00	68.63-	34.43-	100.00-
2014 040-360-100	INTEREST	.00	91.54-	.00	238.28-	61.58-	300.00-
2014 041-360-100	INTEREST	.00	19.42-	.00	41.74-	53.47-	60.00-
2014 042-360-100	INTEREST INCOME	.00	21.55-	.00	66.95-	67.81-	50.00-
2014 043-360-100	INTEREST INCOME	.00	3.48-	.00	8.09-	56.98-	
2014 044-360-100	INTEREST INCOME	.00	570.92-	.00	1,555.35-	63.29-	350.00-
2014 045-360-100	INTEREST	.00	37.61-	.00	124.27-	69.74-	
2014 047-360-100	INTEREST	.00	5.98-	.00	11.88-	49.66-	15.00-
2014 048-360-100	DEPOSITORY INTEREST	.00	153.32-	.00	358.23-	57.20-	200.00-
2014 049-360-100	INTEREST INCOME	.00	106.71-	.00	274.05-	61.06-	400.00-
2014 050-360-100	INTEREST INCOME	.00	5.36-	.00	15.23-	64.81-	70.00-
2014 051-360-100	INTEREST	.00	32.40-	.00	69.05-	53.08-	70.00-
2014 052-360-100	INTEREST	.00	128.29-	.00	302.26-	57.56-	300.00-
2014 053-360-100	DEPOSITORY INTEREST	.00	4.91-	.00	27.22-	81.96-	
2014 054-360-100	INTEREST	.00	72.52-	.00	293.16-	75.26-	400.00-
2014 055-360-100	INTEREST	.00	64.78-	.00	165.68-	60.90-	150.00-
2014 056-360-100	INTEREST	.00	9.14-	.00	17.27-	47.08-	25.00-
2014 057-360-100	INTEREST	.00	14.12-	.00	99.67-	85.83-	200.00-
2014 058-360-100	INTEREST	.00	110.50-	.00	254.46-	56.57-	1,500.00-
2014 059-360-100	INTEREST	.00	27.76-	.00	68.17-	59.28-	70.00-
2014 088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 094-360-100	INTEREST	.00	7.74-	.00	35.74-	78.34-	200.00-
2014 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	***** DEBIT	***** CREDIT	***** DEBIT	***** CREDIT	***** 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	159.65-	.00	447.99-	64.36-	400.00-
2014 874-360-100	INTEREST	.00	.19-	.00	.41-	53.66-	
2014 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2014 893-360-100	INTEREST	.00	5.00-	.00	.00	.00	508.35-
2014 894-360-100	INTEREST INCOME	.00	25.65-	.00	.41-	6156.10	
ENDING REPORT TOTALS		.00	8,336.65-	.00	18,086.83-	.00	

FISCAL YEAR OCTOBER 2013 THROUGH SEPTEMBER 2014

As of June 20, 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	52934	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
WELCH STATE BANK	ROAD & BRIDGE		4/1/2014	4/1/2018	149,700.00	149,700.00	39,538.16	36,196.79	3,341.37	113,503.21	04/01/15	New ETNYRE Chipsreader Serial#K6841
WELCH STATE BANK	R&B PREC 1		6/10/2014	4/1/2018	123,830.84	123,830.84	32,530.13	30,349.33	2,180.80	93,481.51	04/01/15	John Deere 6115M Tractor Serial# 1L06115MCEH796428 and Diamond DBM-C-P Rear Cradle Boom Mower Serial# 9007
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 GC8584
TOTALS					411,998.36	411,998.36	135,695.09	127,136.36	8,558.73	284,859.01		

**COUNTY OF EASTLAND
INVESTMENT REPORT
May 2014**

Type Investment	Market Value		Investment Date		Account Number		Maturity Date		Term	Rate	Change
GENERAL FUND #10											
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5101		6/22/2014		90 days	0.18%	
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5102		6/22/2014		90 days	0.18%	
Certificate of Deposit	250,000.00		4/4/2014		XXXXXXXX5120		7/3/2014		90 days	0.18%	
Certificate of Deposit	300,000.00		11/28/2011		XXXXXXXX4919		7/15/2014		240 days	0.23%	
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5103		7/22/2014		120 days	0.20%	
Certificate of Deposit	250,000.00		4/4/2014		XXXXXXXX5121		8/2/2014		120 days	0.20%	
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5104		8/21/2014		150 days	0.20%	
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5105		9/20/2014		180 days	0.20%	
Certificate of Deposit	250,000.00		3/24/2014		XXXXXXXX5106		9/20/2014		180 days	0.20%	
Certificate of Deposit	200,000.00		2/14/2011		XXXXXXXX4842		10/26/2014		150 days	0.20%	
Certificate of Deposit	300,000.00		11/28/2011		XXXXXXXX4920		11/12/2014		270 days	0.23%	
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4990		11/23/2014		180 days	0.20%	
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4991		11/23/2014		180 days	0.20%	
Certificate of Deposit	250,000.00		12/3/2012		XXXXXXXX4995		2/21/2015		270 days	0.23%	
Tex-Pool	62,482.13				XXXXX0004					0.0239%	

COOPERATIVE DISPATCH FUND #39											
Certificate of Deposit	30,000.00		5/19/2014		XXXXXXXX5139		10/16/2014		150 days	0.20%	

COUNTY FARM FUND #48											
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5116		7/1/2014		90 days	0.18%	
Certificate of Deposit	30,000.00		4/2/2014		XXXXXXXX5117		9/29/2014		180 days	0.20%	

SPECIAL REVENUE FUND #88											
Money Market	93,939.15				XXXXX00390					0.20%	

Eastland County Treasurer
Month Ending Bank Account Totals

May 2014

General	882,995.94
General Texpool	62,482.13
General CD's	3,550,000.00
Road & Bridge	638,688.33
Grants	0.00
Indigent Defense Grant	39,131.04
Oncor Grant	556.00
Jury	47,405.73
Dist Ct Recds Pres	12,205.98
Dispatch	198,785.41
Dispatch CD's	30,000.00
JP Court Tech	71,856.25
Dist Clk Rcds Mgt	15,251.55
Elections	13,623.31
Constable #4 LEOSE	3,017.18
Adult Probation	289,970.92
Juvenile Probation	74,509.63
Court Tech	3,635.30
County Farm	39,040.30
County Farm CD's	60,000.00
Law Library	78,522.17
Constable #2 LEOSE	4,479.90
DA Hot Check	24,519.76
DA Forfeiture	119,860.42
DA Federal Forfeiture	111,223.25
DA State	1,399.09
Cthouse Security	93,227.02
Co Clk Recds Mgt	60,725.83
Dst Clk Recds Archival	7,395.74
Co Clk Recds Archival	22,423.89
Vital Statistics	83,054.61
County Recds Pres	24,460.20
Special Revenue	93,939.15
JP #1	13,765.10
JP #1 Cash Bond	778.00
JP #2	14,351.98
JP #2 Cash Bond	464.00
JP #4	2,625.64
JP #4 Cash Bond	CLOSED
Historical Commission	3,127.17
Unclaimed Property	6,492.00
Sheriff Seizure	4,176.30
Payroll	8,292.50
Operations Clearing (Old)	437.87
Operations Clearing (New)	263,062.51
FCS Programming	131.87
Tax Chapt 19	0.00
Total	7,076,090.97

