

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF OCTOBER 2014

Christina Dodrill
Treasurer

Submitted to Eastland County Commissioners' Court on November 24, 2014

Christina Dodrill
Treasurer

Loretta Key
Auditor

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	GENERAL TDHCA	2,335,760.21	GEN TXPL GEN CD #1	62,490.14 2,300,000.00	4,698,250.35
2015 020 ROAD AND BRIDGE	R & B FUND	91,167.16			91,167.16
2015 021 TIRZ FUND	TIRZ				
2015 025 GRANTS FUND	GRANTS INDEFGRNT ONCORGRANT CJD GRANT	36,861.04 556.00			37,417.04
2015 027 JURIES FUND	JURY	41,606.37			41,606.37
2015 038 DISTRICT COURT RECORDS PRESEDST CT RP		13,530.79			13,530.79
2015 039 COUNTY COOP DISPATCH	DISPATCH	78,367.84	COOP CD	30,000.00	108,367.84
2015 040 JUSTICE COURT TECH	JP TECH	69,170.23			69,170.23
2015 041 DIST CLK REC MGMT	DST CLK RM	16,226.55			16,226.55
2015 042 ELECTION SERVICES	ELECTIONS	8,523.59			8,523.59
2015 043 CONSTABLE#4-LEOSE	CON4 LOESE	3,019.72			3,019.72
2015 044 CSCD ADULT PROBATION	AD PROB	281,248.98			281,248.98
2015 045 JUVENILE PROBATION	JUV PROB	36,284.04			36,284.04
2015 047 COUNTY & DIST COURT TECHNOLOCOURT TECH		4,565.29			4,565.29
2015 048 COUNTY FARM	CO FARM	31,999.03	CO FARM CD C FARM CD2	60,000.00	91,999.03
2015 049 LAW LIBRARY	LAW LIB	79,570.42			79,570.42
2015 050 CONSTABLE #2 LOESE	CON2 LOESE	4,483.68			4,483.68
2015 051 DISTRICT ATTY-HOT CHECK	DA-HOT CK	26,159.21			26,159.21
2015 052 DISTRICT ATTY STATE FORFEITD A FORT DAFEDFORF	STATE FORFEITD A FORT DAFEDFORF	148,037.97			148,037.97
2015 053 DISTRICT ATTY STATE FUNDS	DA STATE	9,827.64			9,827.64
2015 054 COURTHOUSE SECURITY	CTHSE SEC	52,376.55			52,376.55
2015 055 COUNTY CLERK-REC MGMT	CO CLK RM	76,359.24			76,359.24
2015 056 DIST CLERK RECORD ARCHIVAL	DSTCLKARC	8,177.29			8,177.29
2015 057 CO CLERK RECORD ARCHIVAL	CO CLK ARC	40,765.61			40,765.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 058 VITAL STATISTICS-PRESERV	VITAL STAT	49,591.67			49,591.67
2015 059 COUNTY REC. MGMT./PRESERV	COUNTY RM	21,593.20			21,593.20
2015 088 SPECIAL REVENUE-STATE FEES	SP REV ST	53,306.96			53,306.96
2015 089 JUSTICE OF THE PEACE #1	JP #1	9,983.40			10,761.40
	JP1 BOND	778.00			
	JP1 BOND				
2015 090 JUSTICE OF THE PEACE #2	JP #2	13,636.29			14,100.29
	JP2 BOND	464.00			
2015 091 JUSTICE OF THE PEACE #4	JP #4	2,340.32			2,340.32
2015 092 HISTORICAL COMMISSION	HIST COMM	3,127.17			3,127.17
2015 093 UNCLAIMED PROPERTY	UNCLM PROP	7,159.80			7,159.80
2015 094 SHERIFF SEIZURE FUND	SHER SEIZ	3,729.46			3,729.46
2015 095 SHERIFF LEOSE FUND	SHERLEOSE	6,071.61			6,071.61
2015 096 COUNTY CLERK CASH BOND	CASH BOND	45,416.95			45,416.95
2015 097 DISTRICT CLERK CASH BOND	FUNCASH BOND	99,200.00			99,200.00
2015 098 PAYROLL CLEARING	PAYROLL	6,162.55			6,162.55
2015 099 OPERATIONS CLEARING	OPER CLR OP CLR	785.92			785.92
2015 852 DIST ATTY FED FORFEITURE	DAFEDFOR	60,742.08			60,742.08
2015 874 FCS PROGRAMS	FCS PROGR	131.99			131.99
2015 875 CO CLERK CUSTODIAN	AGENCY	27,175.84			
	AGENCY	170,898.68			198,074.52
2015 876 DISTRICT CLERK COURT ACCOUNTS/CLKCRT		143,523.45			143,523.45
2015 877 DISTRICT CLERK CUSTODIAN FUNAGENCY	AGENCY	6,205.00			
	AGENCY				
	AGENCY	1,029.45			
	AGENCY	2,206.81			
	AGENCY	528.23			
	AGENCY	12,733.95			
	AGENCY	13,131.67			35,835.11
2015 878 DISTRICT CLERK REGISTRY ACCTAGENCY	AGENCY	807,817.83			
	AGENCY	513,679.43			
	AGENCY	73,135.20			1,394,632.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 879 SHERIFF INMATE-COMMISSARY FUAGENCY	AGENCY	51,416.53			51,416.53
2015 882 SHERIFF CASH BOND	AGENCY	8,351.00			8,351.00
2015 883 TAX COLLECTOR CHAPTER 19	TAX CHAP19				
2015 884 TAX COLLECTOR AUTO FUND	AGENCY	438,311.26			438,311.26
2015 885 DA HOT CHECK FUND	AGENCY	4,464.30			4,464.30
2015 886 DA SEIZURE FUNDS	AGENCY	87,636.10			87,636.10
2015 891 DA LEOSE FUND	DALEOSE	685.84			685.84
2015 892 TAX COLLECTOR AD VALOREM FUNAGENCY	AGENCY	1,040,324.73			1,040,324.73
2015 893 TAX ASSESSOR VIT FUND	AGENCY	114,637.22			114,637.22
2015 894 SHERIFF COMISSARY FUND	ENTERPRISE	21,496.98			21,496.98
2015 895 ADULT CSCD FUND	AGENCY	143.88			143.88
2015 901 GENERAL FIXED ASSETS					
2015 902 GENERAL LONG TERM DEBT					
TOTAL		7,418,399.20		2,452,490.14	9,870,889.34

CHECK ACCOUNT

ACCOUNT BALANCE - GENERAL	2,335,760.21
ACCOUNT BALANCE - R & B FUND	91,167.16
ACCOUNT BALANCE - INDEFGRNT	36,861.04
ACCOUNT BALANCE - ONCORGRANT	536.00
ACCOUNT BALANCE - JURY	41,606.37
ACCOUNT BALANCE - DST CT RP	13,530.79
ACCOUNT BALANCE - DISPATCH	78,367.84
ACCOUNT BALANCE - JP TECH	69,170.23
ACCOUNT BALANCE - DST CLK RM	16,226.55
ACCOUNT BALANCE - ELECTIONS	8,523.59
ACCOUNT BALANCE - CON4 LEOSE	3,019.72
ACCOUNT BALANCE - AD PROB	281,248.98
ACCOUNT BALANCE - JUV PROB	36,284.04
ACCOUNT BALANCE - COURT TECH	4,565.29
ACCOUNT BALANCE - CO FARM	31,999.03
ACCOUNT BALANCE - LAW LIB	79,570.42
ACCOUNT BALANCE - CON2 LEOSE	4,483.68
ACCOUNT BALANCE - DA-HOT CK	26,159.21
ACCOUNT BALANCE - D A FORT	148,037.97
ACCOUNT BALANCE - DAFEDFORF	60,742.08
ACCOUNT BALANCE - DA STATE	9,827.64
ACCOUNT BALANCE - CTRSE SEC	52,376.55
ACCOUNT BALANCE - CO CLK RM	76,359.24
ACCOUNT BALANCE - DSTCLKARC	8,177.29
ACCOUNT BALANCE - CO CLK ARC	40,765.61
ACCOUNT BALANCE - VITAL STAT	49,591.67
ACCOUNT BALANCE - COUNTY RM	21,593.20
ACCOUNT BALANCE - SP REV ST	53,306.96
ACCOUNT BALANCE - JP #1	9,983.40
ACCOUNT BALANCE - JP1 BOND	778.00
ACCOUNT BALANCE - JP #2	13,636.29
ACCOUNT BALANCE - JP2 BOND	464.00
ACCOUNT BALANCE - JP #4	2,340.32
ACCOUNT BALANCE - HIST COMM	3,127.17
ACCOUNT BALANCE - UNCLM PROP	7,159.80
ACCOUNT BALANCE - SHER SEIZ	3,729.46
ACCOUNT BALANCE - SHERLEOSE	6,071.61
ACCOUNT BALANCE - CASH BOND	144,616.95
ACCOUNT BALANCE - PAYROLL	6,162.55
ACCOUNT BALANCE - OP CLR	785.92
ACCOUNT BALANCE - FCS PROGR	131.99
ACCOUNT BALANCE - AGENCY	3,373,827.11
ACCOUNT BALANCE - DSTCLKCRT	143,523.45
ACCOUNT BALANCE - DALEOSE	685.84
ACCOUNT BALANCE - ENTERPRISE	21,496.98
TOTAL	7,418,399.20

TDOA ACCOUNT

ACCOUNT BALANCE - GEN TXPL	62,490.14
ACCOUNT BALANCE - GEN CD #1	2,300,000.00
ACCOUNT BALANCE - COOP CD	30,000.00
ACCOUNT BALANCE - CO FARM CD	60,000.00
TOTAL	2,452,490.14

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2015 GENERAL FUND	2,427,729.95	2,427,729.95	438,361.93	438,361.93
2015 ROAD AND BRIDGE	55,399.19	55,399.19	96,006.20	96,006.20
2015 TIRZ FUND	.00	.00	.00	.00
2015 GRANTS FUND	.00	.00	.00	.00
2015 JURIES FUND	37.76	37.76	4,233.00	4,233.00
2015 DISTRICT COURT RECORDS PRESERV	262.42	262.42	.00	.00
2015 COUNTY COOP DISPATCH	26,461.40	26,461.40	30,725.83	30,725.83
2015 JUSTICE COURT TECH	1,192.96	1,192.96	7,900.00	7,900.00
2015 DIST CLK REC MGMT	204.87	204.87	.00	.00
2015 ELECTION SERVICES	1.54	1.54	.00	.00
2015 CONSTABLE#4-LEOSE	.54	.54	.00	.00
2015 CSCD ADULT PROBATION	25,737.79	49,326.33	33,880.62	79,047.57
2015 JUVENILE PROBATION	14,488.73	43,459.60	12,146.86	29,998.21
2015 COUNTY & DIST COURT TECHNOLOGY	231.85	231.85	.00	.00
2015 COUNTY FARM	469.16	469.16	812.29	812.29
2015 LAW LIBRARY	749.34	749.34	202.00	202.00
2015 CONSTABLE #2 LEOSE	.81	.81	.00	.00
2015 DISTRICT ATTY-HOT CHECK	674.78	674.78	172.86	172.86
2015 DISTRICT ATTY STATE FORFEITUR	26.77	26.77	.00	.00
2015 DISTRICT ATTY STATE FUNDS	1.78	1.78	.00	.00
2015 COURTHOUSE SECURITY	1,919.28	1,919.28	10,403.98	10,403.98
2015 COUNTY CLERK-REC MGMT	3,498.03	3,498.03	.00	.00
2015 DIST CLERK RECORD ARCHIVAL	146.47	146.47	.00	.00
2015 CO CLERK RECORD ARCHIVAL	3,397.03	3,397.03	.00	.00
2015 VITAL STATISTICS-PRESERV	77.95	77.95	.00	.00
2015 COUNTY REC. MGMT./PRESERV	1,299.71	1,299.71	7,956.00	7,956.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 SPECIAL REVENUE- STATE FEES	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #1	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #2	.00	.00	.00	.00
2015 JUSTICE OF THE PEACE #4	.00	.00	.00	.00
2015 HISTORICAL COMMISSION	.00	.00	.00	.00
2015 UNCLAIMED PROPERTY	.00	.00	.00	.00
2015 SHERIFF SEIZURE FUND	.67	.00	.67	.00
2015 SHERIFF LEOSE FUND	.00	.00	.00	.00
2015 COUNTY CLERK CASH BOND	.00	.00	.00	.00
2015 DISTRICT CLERK CASH BOND FUND	.00	.00	.00	.00
2015 DIST ATTY FED FORFEITURE	10.98	.00	10.98	.00
2015 FCS PROGRAMS	75.03	75.00	75.03	75.00
2015 CO CLERK CUSTODIAN	.00	.00	.00	.00
2015 DISTRICT CLERK COURT ACCOUNT	.00	.00	.00	.00
2015 DISTRICT CLERK CUSTODIAN FUND	.00	.00	.00	.00
2015 DISTRICT CLERK REGISTRY ACCT	.00	.00	.00	.00
2015 SHERIFF INMATE-COMMISSARY FUND	.00	.00	.00	.00
2015 SHERIFF CASH BOND	.00	.00	.00	.00
2015 TAX COLLECTOR CHAPTER 19	.00	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND	.00	.00	.00	.00
2015 DA HOT CHECK FUND	.00	.00	.00	.00
2015 DA SEIZURE FUNDS	.00	.00	.00	.00
2015 DA LEOSE FUND	.00	.00	.00	.00
2015 TAX COLLECTOR AD VALOREM FUND	.00	.00	.00	.00
2015 TAX ASSESSOR VIT FUND	19.97	.00	19.97	.00
2015 SHERIFF COMISSARY FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 ADULT CSCD FUND	.00	.00	.00
2015 GENERAL FIXED ASSETS	.00	.00	.00
2015 GENERAL LONG TERM DEBT	.00	.00	.00
TOTAL	2,564,116.76	2,616,676.17	705,894.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 GENERAL FUND				
PETTY CASH	1,750.00	.00	.00	1,750.00
CASH IN BANK	582,372.49	2,520,058.70	766,670.98	2,335,760.21
CASH IN BANK -TDHCA GRANT	.00	.00	.00	.00
INVESTMENT TEXPOOL	62,488.73	1.41	.00	62,490.14
INVESTMENT CD	2,300,000.00	.00	.00	2,300,000.00
FUND TOTALS	2,946,611.22	2,520,060.11	766,670.98	4,700,000.35
2015 ROAD AND BRIDGE				
CASH IN BANK	359,306.84	55,399.19	323,538.87	91,167.16
FUND TOTALS	359,306.84	55,399.19	323,538.87	91,167.16
2015 TIRZ FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 GRANTS FUND				
CASH IN BANK	.00	2,270.00	2,270.00	.00
INDIGENT DEFENSE GRANT CHKG	39,131.04	.00	2,270.00	36,861.04
ONCOR GRANT CHECKING	556.00	.00	.00	556.00
CJD GRANT CHECKING	.00	.00	.00	.00
FUND TOTALS	39,687.04	2,270.00	4,540.00	37,417.04
2015 JURIES FUND				
CASH IN BANK	46,000.76	43.76	4,438.15	41,606.37
FUND TOTALS	46,000.76	43.76	4,438.15	41,606.37
2015 DISTRICT COURT RECORDS PRESERV				
CASH IN BANK	13,236.07	294.72	.00	13,530.79
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	13,236.07	294.72	.00	13,530.79
2015 COUNTY COOP DISPATCH				
CASH IN BANK	93,162.54	26,461.40	41,256.10	78,367.84
INVESTMENTS	30,900.00	.00	.00	30,900.00
FUND TOTALS	123,162.54	26,461.40	41,256.10	108,367.84
2015 JUSTICE COURT TECH				
CASH IN BANK	76,778.19	1,267.96	8,875.92	69,170.23
FUND TOTALS	76,778.19	1,267.96	8,875.92	69,170.23
2015 DIST CLK REC MGMT				
CASH IN BANK	16,021.68	204.87	.00	16,226.55
FUND TOTALS	16,021.68	204.87	.00	16,226.55
2015 ELECTION SERVICES				
CASH IN BANK	8,522.05	1.54	.00	8,523.59
FUND TOTALS	8,522.05	1.54	.00	8,523.59
2015 CONSTABLE#4-LEOSE				
CASH IN BANK	3,019.18	.54	.00	3,019.72
FUND TOTALS	3,019.18	.54	.00	3,019.72
2015 CSCD ADULT PROBATION				
CASH IN BANK	301,200.95	26,757.13	45,769.10	281,248.98
FUND TOTALS	301,200.95	26,757.13	45,769.10	281,248.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 JUVENILE PROBATION				
CASH IN BANK	52,190.22	15,453.45	31,359.63	36,284.04
FUND TOTALS	52,190.22	15,453.45	31,359.63	36,284.04
2015 COUNTY & DIST COURT TECHNOLOGY				
CASH IN BANK	4,333.44	231.85	.00	4,565.29
FUND TOTALS	4,333.44	231.85	.00	4,565.29
2015 COUNTY FARM				
CASH IN BANK	33,155.31	469.16	1,625.44	31,999.03
INVESTMENTS	60,000.00	.00	.00	60,000.00
SAVINGS	.00	.00	.00	.00
FUND TOTALS	93,155.31	469.16	1,625.44	91,999.03
2015 LAW LIBRARY				
CASH IN BANK	79,023.08	749.34	202.00	79,570.42
FUND TOTALS	79,023.08	749.34	202.00	79,570.42
2015 CONSTABLE #2 LOOSE				
CASH IN BANK	4,482.87	.81	.00	4,483.68
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,482.87	.81	.00	4,483.68
2015 DISTRICT ATTY-HOT CHECK				
CASH IN BANK	25,975.00	674.78	490.57	26,159.21
FUND TOTALS	25,975.00	674.78	490.57	26,159.21
2015 DISTRICT ATTY STATE FORFEITUR				
CASH IN BANK	148,011.20	26.77	.00	148,037.97
DA FEDERAL FORFEITURE ACCT	.00	.00	.00	.00
FUND TOTALS	148,011.20	26.77	.00	148,037.97
2015 DISTRICT ATTY STATE FUNDS				
CASH IN BANK	9,825.86	1.78	.00	9,827.64
FUND TOTALS	9,825.86	1.78	.00	9,827.64
2015 COURTHOUSE SECURITY				
CASH IN BANK	64,100.91	1,997.28	13,721.64	52,376.55
FUND TOTALS	64,100.91	1,997.28	13,721.64	52,376.55
2015 COUNTY CLERK-REC MGMT				
CASH IN BANK	73,248.38	3,568.03	457.17	76,359.24
FUND TOTALS	73,248.38	3,568.03	457.17	76,359.24
2015 DIST CLERK RECORD ARCHIVAL				
CASH IN BANK	8,030.82	146.47	.00	8,177.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	8,030.82	146.47	.00	8,177.29
2015 CO CLERK RECORD ARCHIVAL				
CASH IN BANK	37,298.58	3,467.03	.00	40,765.61
FUND TOTALS	37,298.58	3,467.03	.00	40,765.61
2015 VITAL STATISTICS-PRESERV				
CASH IN BANK	49,504.72	86.95	.00	49,591.67
FUND TOTALS	49,504.72	86.95	.00	49,591.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 COUNTY REC. MGMT./PRESERV CASH IN BANK	28,249.49	1,299.71	7,956.00	21,593.20
FUND TOTALS	28,249.49	1,299.71	7,956.00	21,593.20
2015 SPECIAL REVENUE-STATE FEES CASH IN BANK	125,371.15	40,133.29	112,197.48	53,306.96
FUND TOTALS	125,371.15	40,133.29	112,197.48	53,306.96
2015 JUSTICE OF THE PEACE #1 CASH IN BANK	15,830.71	18,602.02	24,449.33	9,983.40
CASH IN BANK CASH BOND	778.00	.00	.00	778.00
JP 1 CASH BOND	.00	.00	.00	.00
FUND TOTALS	16,608.71	18,602.02	24,449.33	10,761.40
2015 JUSTICE OF THE PEACE #2 CASH IN BANK	12,450.22	13,636.29	12,450.22	13,636.29
CASH IN BANK CASH BOND	464.00	.00	.00	464.00
CASH BOND ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,914.22	13,636.29	12,450.22	14,100.29
2015 JUSTICE OF THE PEACE #4 CASH IN BANK	1,702.31	2,340.32	1,702.31	2,340.32
CASH ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,702.31	2,340.32	1,702.31	2,340.32
2015 HISTORICAL COMMISSION CASH IN BANK	3,127.17	.00	.00	3,127.17
FUND TOTALS	3,127.17	.00	.00	3,127.17
2015 UNCLAIMED PROPERTY CASH IN BANK	7,159.80	.00	.00	7,159.80
FUND TOTALS	7,159.80	.00	.00	7,159.80
2015 SHERIFF SEIZURE FUND CASH IN BANK - FIRST FINANCIAL	3,728.79	.67	.00	3,729.46
FUND TOTALS	3,728.79	.67	.00	3,729.46
2015 SHERIFF LEOSE FUND SHERIFF LEOSE FUND	6,071.61	.00	.00	6,071.61
FUND TOTALS	6,071.61	.00	.00	6,071.61
2015 COUNTY CLERK CASH BOND CASH IN BANK	.00	.00	.00	.00
CASH BOND ACCOUNT	47,425.95	.00	2,009.00	45,416.95
FUND TOTALS	47,425.95	.00	2,009.00	45,416.95
2015 DISTRICT CLERK CASH BOND FUND CASH BOND CHECKING	101,350.00	.00	2,150.00	99,200.00
FUND TOTALS	101,350.00	.00	2,150.00	99,200.00
2015 PAYROLL CLEARING CASH IN BANK	6,198.26	278,645.71	278,681.42	6,162.55
FUND TOTALS	6,198.26	278,645.71	278,681.42	6,162.55
2015 OPERATIONS CLEARING CASH IN BANK	.00	125,640.55	125,640.55	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DIST ATTY FED FORFEITURE				
CASH IN BANK	60,731.10	10.98	.00	60,742.08
INVESTMENTS - CD	184,599.02	.00	1,400,951.42	785.92
FUND TOTALS	184,599.02	1,342,778.87	1,526,591.97	785.92
2015 FCS PROGRAMS				
FCS PROGRAMMING CHECKING	131.96	75.03	75.00	131.99
FUND TOTALS	131.96	75.03	75.00	131.99
2015 CO CLERK CUSTODIAN				
INTERNAL CASH KITCHENS	27,170.93	4.91	.00	27,175.84
INTERNAL CASH PEBBLES	170,890.00	7.73	.00	170,898.68
INTERNAL CASH SMITHSON	198,061.88	12.64	.00	198,074.52
FUND TOTALS	396,122.81	25.28	.00	396,278.44
2015 DISTRICT CLERK COURT ACCOUNT				
CASH IN BANK COURT ACCOUNT	51,384.96	105,507.55	13,369.06	143,523.45
FUND TOTALS	51,384.96	105,507.55	13,369.06	143,523.45
2015 DISTRICT CLERK CUSTODIAN FUND				
CD - DM CHERRY 40143	.00	.00	.00	.00
CD-JZ BISCOE 41316(AMER STATE	6,202.71	2.29	.00	6,205.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD JOSHUA SAMUEL RYON	.00	.00	.00	.00
CD - NORMA HARLAN 31731	1,029.43	.02	.00	1,029.45
CD - SHARON BUCKLEY 26218	2,206.81	.00	.00	2,206.81
CD - INT SHARON BUCKLEY	528.03	.20	.00	528.23
BANK ACCT ARDIS STEPHENS, JR	.00	.00	.00	.00
BANK ACCT I GALLARDO 42673	12,733.95	.00	.00	12,733.95
BANK ACCT A GALLARDO 42673	13,131.67	.00	.00	13,131.67
FUND TOTALS	35,832.60	2.51	.00	35,835.11
2015 DISTRICT CLERK REGISTRY ACCT				
CASH IN BANK	804,955.50	7,531.52	4,669.19	807,817.83
CASH IN BANK - LEE OWEN	515,275.26	93.11	1,688.94	513,679.43
CASH IN BANK - CARL SITTING	73,001.51	293.57	159.88	73,135.20
CASH IN BANK - A.M. CORNWELL	.00	.00	.00	.00
FUND TOTALS	1,393,232.27	7,918.20	6,518.01	1,394,632.46
2015 SHERIFF INMATE-COMMISSARY FUND				
INMATE COMMISSARY - FFB	51,416.53	.00	.00	51,416.53
FUND TOTALS	51,416.53	.00	.00	51,416.53
2015 SHERIFF CASH BOND				
INTERNAL CASH	8,351.00	3,700.00	3,700.00	8,351.00
FUND TOTALS	8,351.00	3,700.00	3,700.00	8,351.00
2015 TAX COLLECTOR CHAPTER 19				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 TAX COLLECTOR AUTO FUND				
INTERNAL CASH	446,654.62	545,292.98	553,636.34	438,311.26
FUND TOTALS	446,654.62	545,292.98	553,636.34	438,311.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 DA HOT CHECK FUND				
INTERNAL CASH	4,464.30	3,968.66	3,968.66	4,464.30
FUND TOTALS	4,464.30	3,968.66	3,968.66	4,464.30
2015 DA SEIZURE FUNDS				
INTERNAL CASH	.00	.00	.00	.00
INTERNAL CASH MONEY MARKET	87,620.25	15.85	.00	87,636.10
FUND TOTALS	87,620.25	15.85	.00	87,636.10
2015 DA LEOSE FUND				
CASH IN BANK	685.84	.00	.00	685.84
FUND TOTALS	685.84	.00	.00	685.84
2015 TAX COLLECTOR AD VALOREM FUND				
INTERNAL CASH	15,693.93	2,455,422.27	1,430,791.47	1,040,324.73
FUND TOTALS	15,693.93	2,455,422.27	1,430,791.47	1,040,324.73
2015 TAX ASSESSOR VIT FUND				
INTERNAL CASH	100,885.06	13,752.16	.00	114,637.22
FUND TOTALS	100,885.06	13,752.16	.00	114,637.22
2015 SHERIFF COMISSARY FUND				
CASH IN BANK	21,496.98	.00	.00	21,496.98
FUND TOTALS	21,496.98	.00	.00	21,496.98
2015 ADULT CSCD FUND				
CASH IN BANK	141.88	67,341.74	67,339.74	143.88
FUND TOTALS	141.88	67,341.74	67,339.74	143.88
2015 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 GENERAL LONG TERM DEBT				
AMOUNTS TO BE PROVIDED-CO	.00	.00	.00	.00
AMOUNTS TO BE PROVIDED-LEASE	653,860.01	.00	.00	653,860.01
FUND TOTALS	653,860.01	.00	.00	653,860.01
GRAND TOTALS	8,257,878.56	7,560,092.37	5,291,471.58	10,526,499.35

DATE	ACCOUNT #	ACCOUNT NAME	LINE TOTALS FOR XXX-360-100	GENERAL LEDGER - OCTOBER	GELL101 PAGE			
					1			
			***** DEBIT	***** CREDIT	***** HISTORY DEBIT			
			***** DEBIT	***** CREDIT	***** CREDIT			
					***** INCREASE			
					CURRENT BUDGET			
2015	010-360-100	INTEREST	.00	464.13-	.00	572.28-	18.90-	8,800.00-
2015	020-360-100	INTEREST	.00	45.53-	.00	10.19-	346.81	850.00-
2015	021-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015	025-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015	027-360-100	INTEREST INCOME	.00	7.76-	.00	4.23-	83.45	50.00-
2015	038-360-100	INTEREST	.00	2.42-	.00	1.80-	34.44	25.00-
2015	039-360-100	INTEREST	.00	4.93-	.00	5.68-	13.20-	60.00-
2015	040-360-100	INTEREST	.00	12.46-	.00	11.36-	9.68	300.00-
2015	041-360-100	INTEREST	.00	2.91-	.00	2.36-	23.31	28.00-
2015	042-360-100	INTEREST INCOME	.00	1.54-	.00	3.27-	52.91-	50.00-
2015	043-360-100	INTEREST INCOME	.00	.54-	.00	.40-	35.00	5.00-
2015	044-360-100	INTEREST INCOME	.00	111.63-	.00	123.76-	9.80-	350.00-
2015	045-360-100	INTEREST	.00	13.60-	.00	7.73-	75.94	
2015	047-360-100	INTEREST	.00	.81-	.00	.83-	2.41-	10.00-
2015	048-360-100	DEPOSITORY INTEREST	.00	7.90-	.00	20.36-	61.20-	200.00-
2015	049-360-100	INTEREST INCOME	.00	14.34-	.00	13.66-	4.98	160.00-
2015	050-360-100	INTEREST INCOME	.00	.81-	.00	.65-	24.62	7.00-
2015	051-360-100	INTEREST	.00	4.65-	.00	4.04-	15.10	60.00-
2015	052-360-100	INTEREST	.00	26.77-	.00	15.25-	75.54	200.00-
2015	053-360-100	DEPOSITORY INTEREST	.00	1.78-	.00	1.51-	17.88	8.00-
2015	054-360-100	INTEREST	.00	10.21-	.00	9.27-	10.14	80.00-
2015	055-360-100	INTEREST	.00	13.48-	.00	7.53-	79.02	90.00-
2015	056-360-100	INTEREST	.00	1.47-	.00	1.09-	34.86	13.00-
2015	057-360-100	INTEREST	.00	7.03-	.00	1.28-	449.22	200.00-
2015	058-360-100	INTEREST	.00	8.95-	.00	13.94-	35.80-	165.00-
2015	059-360-100	INTEREST	.00	4.25-	.00	3.02-	40.73	30.00-
2015	088-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2015	094-360-100	INTEREST	.00	.67-	.00	1.28-	47.66-	10.00-

ACCOUNT #	ACCOUNT NAME	CURRENT DEBIT	CREDIT	HISTORY DEBIT	CREDIT INCREASE	PERCENT INCREASE	CURRENT BUDGET
2015 095-360-100	INTEREST INCOM	.00	.00	.00	.00	.00	
2015 096-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 097-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 098-360-100	INTEREST EARNED	.00	.00	.00	.00	.00	
2015 099-360-100	INTEREST	.00	.00	.00	.00	.00	
2015 852-360-100	INTEREST	.00	10.98-	.00	21.64-	49.26-	240.00-
2015 874-360-100	INTEREST	.00	.03-	.00	.03-	.00	.30-
2015 891-360-100	INTEREST INCOME	.00	.00	.00	.00	.00	
2015 893-360-100	INTEREST	.00	19.97-	.00	.00	.00	60.00-
2015 894-360-100	INTEREST INCOME	.00	.00	.00	2.81-	.00	40.00-

ENDING REPORT TOTALS

.00	801.55-	.00	861.25-	.00
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FISCAL YEAR OCTOBER 2014 THROUGH SEPTEMBER 2015

As of October 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	103176	4/26/2013	8/15/2015	44,928.75	15,080.14	15,381.74	15,080.14	301.60	-	08/15/15	DA Task Force 2013 Tahoe VIN 1GNLC2E07DR301334
AMERICAN NATIONAL BANK	GENERAL FUND		8/4/2014	8/1/2017	26,283.55	26,283.55	9,227.72	8,536.93	690.79	17,746.62	08/01/15	DA Task Force 2014 Tahoe VIN 1GNLC2E05ER141827
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
FIRST FINANCIAL BANK	R&B PREC 2	31500010702	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
WELCH STATE BANK	R&B PREC 3		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# 04/01/15 8007
TOTALS						376,267.53	128,452.57	120,513.01	7,939.56	255,754.52		

COUNTY OF EASTLAND
INVESTMENT REPORT
October 2014

Type Investment	Market Value	Investment Date	Account Number	Maturity Date	Term	Rate	Change
GENERAL FUND #10							
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	3/24/2014	XXXXXXXX5101	12/19/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	3/24/2014	XXXXXXXX5102	12/19/2014	90 days	0.18%	
Certificate of Deposit	250,000.00	4/4/2014	XXXXXXXX5120	12/30/2014	90 days	0.03%	
Certificate of Deposit	250,000.00	12/3/2012	XXXXXXXX4995	2/21/2015	270 days	0.23%	
Certificate of Deposit	300,000.00	11/28/2011	XXXXXXXX4919	3/12/2015	240 days	0.23%	
Certificate of Deposit	200,000.00	2/14/2011	XXXXXXXX4842	3/25/2015	150 days	0.20%	
Tex-Pool	62,490.14		XXXXXX0004			0.2850%	

COOPERATIVE DISPATCH FUND #39							
Certificate of Deposit	30,000.00	5/19/2014	XXXXXXXX5139	3/15/2015	150 days	0.20%	

COUNTY FARM FUND #48							
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5116	12/28/2014	90 days	0.03%	
Certificate of Deposit	30,000.00	4/2/2014	XXXXXXXX5117	3/28/2015	180 days	0.05%	

SPECIAL REVENUE FUND #88							
Money Market	52,633.16		XXXXXX00390			0.20%	

October 2014

General	1,439,565.98
General Texpool	62,490.14
General CD's	2,300,000.00
Road & Bridge	91,167.16
Tax Increment Fund	
Grants	0.00
Indigent Defense Grant	36,861.04
Oncor Grant	556.00
Jury	42,500.37
Dist Ct Recds Pres	13,520.79
Dispatch	78,367.84
Dispatch CD's	30,000.00
JP Court Tech	69,146.23
Dist Clk Rcds Mgt	16,216.28
Elections	8,523.59
Constable #4 LEOSE	3,019.72
Adult Probation	281,248.98
Juvenile Probation	36,284.04
Court Tech	4,564.42
County Farm	31,999.03
County Farm CD's	60,000.00
Law Library	79,535.42
Constable #2 LEOSE	4,483.68
DA Hot Check	25,489.08
DA Forfeiture	148,037.97
DA Federal Forfeiture	60,742.08
DA State	9,827.64
Cthouse Security	52,337.01
Co Clk Recds Mgt	76,259.24
Dst Clk Recds Archival	8,172.29
Co Clk Recds Archival	40,665.61
Vital Statistics	49,590.67
County Recds Pres	21,580.76
Special Revenue	52,633.16
JP #1	9,459.40
JP #1 Cash Bond	778.00
JP #2	12,691.29
JP #2 Cash Bond	464.00
JP #4	2,340.32
Historical Commission	3,127.17
Unclaimed Property	7,159.80
Sheriff Seizure	3,729.46
Payroll	7,069.28
Auditor-Treasurer	0.00
Operations Clearing	242,356.30
FCS Programming	131.99
Tax Chapt 19	0.00
Total	5,524,693.23



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 October 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 \$5,524,693.23

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 24th day of November, 2014.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on November 24, 2014, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of October 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 24th day of November, 2014, and recorded the _____ day of _____, 2014.

Cathy Jentho, County Clerk